

Orion Real Estate Advisors, Inc.
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November 1, 2013

FILED IN CLERK'S OFFICE
U.S.D.C. - Atlanta

Court-Appointed Receiver

NOV 06 2013

JAMES M. HATTEN, Clerk
By:  Deputy Clerk

IN THE UNITED STATES DISTRICT COURT
FOR THE NORTHERN DISTRICT OF GEORGIA
ATLANTA DIVISION

FLAGSTAR BANK, FSB,
Plaintiff,

v.

GRACE RETAIL INVESTMENT, LLC,
JOHN PARK a/k/a JONG HO PARK,
SOON OK PARK, PETER PYUN a/k/a
HO C. PYUN, and JOUM A. PYUN a/k/a
JOUNA PYUN and A. P. JOUM, ZION
INTERNANTIONAL CORP., JUM
YOUNG CHOI, CHAN CHOI, JUNG LE
KIM, and DEO USA, INC.

Defendants.

CIVIL ACTION FILE
NO. 1:11-CV-00593-RLV

RECEIVER'S FINAL REPORT OF
ADMINISTRATION AND
ACCOUNTING

Orion Real Estate Advisors, Inc. was appointed Receiver by this Court pursuant to a Stipulation and Order for the Appointment of a Receiver (the "Order") on June 23, 2011, for the real property and improvements located at 2020 Lawrenceville-Suwanee Road in Suwanee, Georgia 30024 (together with all personal property associated therewith, as further described in the Order, the "Property"). On June 23, 2011, Orion qualified to act as Receiver by executing the oath required by law. On July 24, 2012, the Receiver was ordered by the court to take possession of three additional properties (1) 400 Morning Creek Lane (2) 245 Gladeside Path and (3) 3675 Buford Highway. The Receiver took possession of and has managed the Property as well as the additional properties.

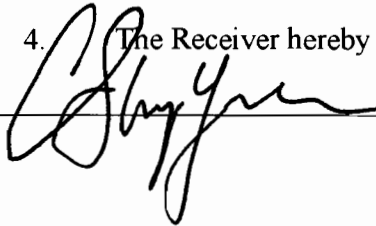
Property. Receiver has selected Wiedmayer & Company as the Property Manager for the asset effective July 1, 2011. ("Property Manager"). The property located at 2020 Lawrenceville Suwanee Road was successfully sold and closed on August 16, 2012. The property located at 400 Morning Creek Lane was successfully sold and closed on February 26, 2013. Net proceeds, after expenses, were disbursed to the Plaintiff. The property located at 245 Gladeside Path was successfully sold and closed on May 30, 2013. Net proceeds, after expenses, were disbursed to the Plaintiff. The property located at 3675 Buford Highway was successfully sold and closed on October 15, 2013. Net proceeds, after expenses were disbursed to the Plaintiff.

1. Funds Received and Disbursed. Upon taking possession of the Property, the Receiver established a new operating account in the Receiver's name at Sunrise Bank, Atlanta, Georgia. The Property's operating account has been transferred to the Bank of North Georgia in August. The Operating Account balance on September 30, 2013 was \$9,063.62. There was no rent collected by the Receiver in September. There was advanced funding from the Plaintiff in September of \$14,032.22. At the closing of the sale of 3675 Buford Highway, an additional funding of \$15,100 occurred to cover outstanding expenses. Total disbursements for the period ending September 30, 2013 were \$1,119.97 and for October, through closing, were \$6,609.32 leaving a balance in the Account of \$31,532.52 as of October 15, 2013. The General Ledger for the assignment from creation through October 25, 2013 is attached as **Exhibit "A"** to this Report.

1 2. Insurance. Upon taking possession, both Property and Liability insurance
2 coverage was in place under a blanket portfolio policy held by the Defendant. With the closing of
3 the sale of the final asset in the Receivership, the insurance policies have been cancelled.

4 3. Receiver's Fees and Expenses. Receiver fees and expenses for the period
5 (September) totaled \$3,667.50 for approximately 16:18 hours of professional services and \$40.26
6 for reimbursable expenses. Receiver fees and expenses for the period (October 27, 2013) totaled
7 \$5,141.25 for approximately 22:51 hours of professional services and \$44.50 for reimbursable
8 expenses. **Exhibit "B"** of this Report contains details of the Receiver's time and expenses for
9 this period. Due to the shortfall in the operating account and a delay in funding from the Plaintiff,
10 the Receiver has accrued June, July and August Receiver Fees and Expenses in the amounts of
11 \$4,075.65, \$2,999.18 and \$4,322.08 respectively. These amounts are exclusive of amounts paid to
12 Property Management for its services.

13 4. The Receiver hereby submits his Report of Administration and Accounting.

14  Charles Stephen Yeager, Orion Real Estate Advisors, Inc
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12:00 AM
10/26/13
Accrual BasisTimes Square Plaza Retail - Receivship
General Ledger
As of October 31, 2013

Operating Account - TSP

Type	Date	Num	Name	Memo	Split	Amount	Balance
							0.00
Payment	07/07/2011		Flagstar Bank Funding		Accounts Receivable	3,400.00	3,400.00
BE Print Check	07/08/2011		Surfside Bank	Wire Transfer Fee	Accounts Payable	15.00	3,385.00
Payment	07/20/2011	200462754	Flagstar Bank Funding		Accounts Receivable	2,572.36	6,057.36
BE Print Check	07/27/2011		Orion Real Estate Advisors- Receiv	June	Accounts Payable	4,622.25	1,435.00
BE Print Check	07/27/2011		Wadmayne & Company	Start up costs	Accounts Payable	950.00	485.00
Payment	08/02/2011	4511	Allstate Insurance	August Rent	Accounts Receivable	1,400.00	1,885.00
Payment	08/03/2011		Cash Vets	Partial July Rent	Accounts Receivable	2,800.00	3,685.00
BE Print Check	08/03/2011		Safeguard Check	checks	Accounts Payable	596.27	3,775.13
BE Print Check	08/07/2011	1003	CNA Insurance		Accounts Payable	113.08	3,935.03
BE Print Check	08/09/2011	1001	Jackson EMC		Accounts Payable	569.08	3,153.95
BE Print Check	08/09/2011	1002	Wadmayne & Company		Accounts Payable	570.50	2,982.55
Payment	08/26/2011		Flagstar Bank Funding		Accounts Receivable	12,157.81	14,740.36
Check	08/26/2011		Surfside Bank	wire transfer fee	Bank Service Charges	15.00	14,725.36
BE Print Check	09/01/2011	1003	ADT Security		Accounts Payable	79.28	14,646.08
BE Print Check	09/01/2011	1001	Ventura Landscaping		Accounts Payable	200.00	14,446.08
BE Print Check	09/01/2011	1004	Orion Real Estate Advisors- Receiv	July 2011	Accounts Payable	8,987.81	5,458.27
BE Print Check	09/15/2011	1006	Advance Deposit		Accounts Payable	328.45	5,119.81
BE Print Check	09/15/2011		Jackson EMC		Accounts Payable	523.50	4,596.31
BE Print Check	09/15/2011	1004	Ajan Phone	Locks	Accounts Payable	650.00	3,946.31
BE Print Check	09/15/2011	1008	The State Law Firm	collection letters	Accounts Payable	2,011.18	1,935.13
BE Print Check	09/15/2011	1007	Wadmayne & Company		Accounts Payable	481.08	1,474.05
Payment	09/15/2011	1174	Cash Vets		Accounts Receivable	2,000.00	3,474.05
Payment	09/24/2011		Flagstar Bank Funding		Accounts Receivable	7,374.08	10,848.13
BE Print Check	09/25/2011		Orion Real Estate Advisors- Receiv	August	Accounts Payable	5,968.78	4,879.35
BE Print Check	09/25/2011		Surfside Bank	wire transfer	Accounts Payable	15.00	4,864.35
BE Print Check	09/26/2011	1010	Ventura Landscaping	Landscaping	Accounts Payable	290.00	4,584.35
BE Print Check	09/26/2011	1013	ADT Security		Accounts Payable	79.28	4,505.07
BE Print Check	09/26/2011	1012	Advance Deposit		Accounts Payable	251.76	4,253.31
BE Print Check	09/26/2011	1011	Wadmayne & Company		Accounts Payable	708.00	3,545.31
BE Print Check	09/29/2011		Jackson EMC		Accounts Payable	195.58	3,349.73
Payment	10/01/2011		Cash Vets		Accounts Receivable	2,000.00	5,349.73
Payment	10/01/2011		Allstate Insurance		Accounts Receivable	1,400.00	6,749.73
Check	10/15/2011		Surfside Bank	on line banking fee	Bank Service Charges	3.50	6,746.23
BE Print Check	10/17/2011		Greenwell Water	Septembe	Accounts Payable	910.48	5,835.75
BE Print Check	10/17/2011		Ventura Landscaping		Accounts Payable	200.00	5,635.75
Payment	10/19/2011		Flagstar Bank Funding		Accounts Receivable	25,023.06	31,478.81
Check	10/19/2011		Surfside Bank	wire transfer fee	Bank Service Charges	15.00	31,463.81
BE Print Check	10/21/2011	1015	Wadmayne & Company		Accounts Payable	547.00	30,916.81
BE Print Check	10/21/2011		Orion Real Estate Advisors- Receiv	September	Accounts Payable	6,241.49	24,675.34
BE Print Check	11/01/2011		AT&T	VOIP	Accounts Payable	0.00	24,675.34
BE Print Check	11/05/2011	2734	Wadmayne & Company	VOIP	Accounts Payable	0.00	24,675.34
BE Print Check	11/07/2011		Greenwell County Tax Commissioner		Accounts Payable	19,244.82	5,430.52
BE Print Check	11/11/2011	1023	ADT Security		Accounts Payable	79.28	5,351.24
BE Print Check	11/11/2011	1022	Advance Deposit		Accounts Payable	181.09	5,170.15
BE Print Check	11/11/2011	1019	Greenwell Water		Accounts Payable	32.80	5,137.35
BE Print Check	11/11/2011	1018	Jackson EMC		Accounts Payable	174.23	4,963.12
BE Print Check	11/11/2011	1021	The State Law Firm		Accounts Payable	658.00	4,305.12
BE Print Check	11/11/2011	1020	Ventura Landscaping		Accounts Payable	280.00	4,025.12
Payment	11/15/2011		Cash Vets		Accounts Receivable	2,000.00	6,025.12
Payment	11/15/2011		Flagstar Bank Funding		Accounts Receivable	6,174.09	12,199.21
Check	11/21/2011		Surfside Bank	Bank Service Charges	15.00	12,184.21	
BE Print Check	11/21/2011	1026	Advance Deposit		Accounts Payable	180.02	11,994.19
BE Print Check	11/21/2011	1024	Schindler Elevator		Accounts Payable	565.77	11,428.42
BE Print Check	11/21/2011	1027	Wan Sso Kim	June & July	Accounts Payable	340.00	11,088.42
BE Print Check	11/21/2011	1025	Wadmayne & Company	November balance of Sept & Oct	Accounts Payable	1,250.00	9,838.42
Payment	11/22/2011		Allstate Insurance		Accounts Receivable	1,157.67	14,811.06
BE Print Check	11/28/2011		Orion Real Estate Advisors- Receiv	October	Accounts Payable	5,455.16	8,615.90
Payment	12/14/2011		Cash Vets		Accounts Receivable	3,000.00	11,615.90
BE Print Check	12/14/2011	1028	Palmer, Hadrian	Sales	Accounts Payable	2,194.00	9,421.90
BE Print Check	12/14/2011	1028	Palmer, Hadrian	Sales	Accounts Payable	362.00	9,059.90
BE Print Check	12/14/2011		Jackson EMC		Accounts Payable	174.51	8,885.39
BE Print Check	12/14/2011		Surfside Bank		Accounts Payable	3.50	8,881.89
BE Print Check	12/16/2011	1034	ADT Security		Accounts Payable	79.28	8,772.51
BE Print Check	12/16/2011	1033	Advance Deposit		Accounts Payable	181.02	8,591.50
BE Print Check	12/16/2011	1035	Greenwell Water		Accounts Payable	32.80	8,558.70
BE Print Check	12/16/2011	1029	Schindler Elevator	elevator service	Accounts Payable	505.77	8,052.92
BE Print Check	12/16/2011	1030	Ventura Landscaping		Accounts Payable	250.00	7,802.92
BE Print Check	12/16/2011	1032	Wadmayne & Company		Accounts Payable	600.00	7,202.92
BE Print Check	12/16/2011		Jackson EMC		Accounts Payable	0.00	7,202.92
BE Print Check	12/19/2011		Orion Real Estate Advisors- Receiv	November	Accounts Payable	4,475.16	2,777.86
Payment	12/27/2011		Allstate Insurance		Accounts Receivable	1,115.67	3,893.53
BE Print Check	01/01/2012	1039	ADT Security		Accounts Payable	79.28	3,815.25
BE Print Check	01/01/2012	1038	Jackson EMC		Accounts Payable	184.14	3,631.11
BE Print Check	01/01/2012	1037	Ventura Landscaping		Accounts Payable	200.00	3,431.11
Payment	01/17/2012		Cash Vets		Accounts Receivable	2,990.00	5,421.11
BE Print Check	01/19/2012	1041	Greenwell Water		Accounts Payable	54.57	5,366.54
BE Print Check	01/19/2012	1040	Wadmayne & Company		Accounts Payable	419.88	4,946.66
Payment	01/19/2012		Flagstar Bank Funding		Accounts Receivable	15,192.80	19,948.45
Payment	01/18/2012		Allstate Insurance		Accounts Receivable	1,115.67	21,064.12
Payment	01/18/2012		Cash Vets		Accounts Receivable	1,000.00	22,064.12
BE Print Check	01/19/2012		CNA Insurance		Accounts Payable	254.77	21,809.35
BE Print Check	01/25/2012		Surfside Bank	wire transfer fee	Accounts Payable	15.00	21,794.35
BE Print Check	02/01/2012		Jackson EMC		Accounts Payable	209.23	21,585.13
BE Print Check	02/02/2012		CNA Insurance		Accounts Payable	9.00	21,585.13
BE Print Check	02/03/2012	1046	ADT Security		Accounts Payable	79.28	21,505.85
BE Print Check	02/03/2012	1045	Advance Deposit		Accounts Payable	185.91	21,319.94
BE Print Check	02/03/2012	1043	Ventura Landscaping		Accounts Payable	250.00	21,069.94
BE Print Check	02/03/2012	1042	Wadmayne & Company		Accounts Payable	400.30	20,719.64
BE Print Check	02/19/2012		Orion Real Estate Advisors- Receiv	December	Accounts Payable	5,160.54	15,559.10
Payment	02/19/2012		Cash Vets		Accounts Receivable	2,000.00	17,559.10
BE Print Check	02/19/2012	1050	Advance Deposit		Accounts Payable	185.96	17,373.14
BE Print Check	02/19/2012	1048	Schindler Elevator	Elevator Service	Accounts Payable	531.78	16,841.36
BE Print Check	02/19/2012	1049	Wadmayne & Company		Accounts Payable	500.00	16,341.36
BE Print Check	02/24/2012		Orion Real Estate Advisors- Receiv	January	Accounts Payable	5,198.31	11,143.05
BE Print Check	03/01/2012	1054	ADT Security		Accounts Payable	79.28	10,963.77
BE Print Check	03/01/2012	1052	CNA Insurance		Accounts Payable	99.59	10,864.18
BE Print Check	03/01/2012	1055	Greenwell Water		Accounts Payable	2.49	10,861.69
BE Print Check	03/01/2012	1053	Jackson EMC		Accounts Payable	185.49	10,676.20
Payment	03/06/2012		Cash Vets		Accounts Receivable	2,990.00	12,666.20
BE Print Check	03/13/2012	1057	Advance Deposit		Accounts Payable	189.83	12,476.37
BE Print Check	03/13/2012	1056	Greenwell Water		Accounts Payable	28.19	12,448.18
BE Print Check	03/13/2012	1056	Wadmayne & Company		Accounts Payable	630.00	11,818.18
BE Print Check	03/22/2012		Orion Real Estate Advisors- Receiv	February	Accounts Payable	4,395.70	7,422.48
BE Print Check	03/22/2012	4447	Wadmayne & Company		Accounts Payable	300.00	7,122.48
Payment	03/26/2012		Allstate Insurance		Accounts Receivable	1,115.67	8,277.53
Payment	03/29/2012		Flagstar Bank Funding		Accounts Receivable	769.58	9,047.11
BE Print Check	03/29/2012		Surfside Bank	wire transfer	Accounts Payable	15.00	8,932.11
BE Print Check	04/02/2012	1059	CNA Insurance		Accounts Payable	99.59	8,832.52
BE Print Check	04/02/2012	4444	Ventura Landscaping		Accounts Payable	3.00	8,834.52
Payment	04/04/2012		Cash Vets		Accounts Receivable	2,500.00	11,334.52
BE Print Check	04/12/2012	1067	ADT Security		Accounts Payable	79.28	11,255.24
BE Print Check	04/12/2012	1068	Greenwell Water		Accounts Payable	31.40	11,223.84
BE Print Check	04/12/2012	1066	Jackson EMC		Accounts Payable	170.71	11,053.13
BE Print Check	04/12/2012	1065	RSA Services	Plumbing	Accounts Payable	480.00	10,573.13
BE Print Check	04/12/2012	1069	Ventura Landscaping		Accounts Payable	450.00	10,123.13

12:00 AM
10/28/13
Account BalancesTimes Square Plaza Retail - Receivership
General Ledger
As of October 31, 2013

Type	Date	Item	Name	Memo	Split	Amount	Balance
Be Pmt Check	04/22/02	1050	Wadmayer & Company		Accounts Payable	100.00	10,430.13
Be Pmt Check	04/23/02	1074	ADT Security		Accounts Payable	79.28	10,350.85
Be Pmt Check	04/23/02	1071	Ventura Landscaping		Accounts Payable	200.00	10,150.85
Be Pmt Check	04/23/02	1070	Wadmayer & Company		Accounts Payable	100.00	10,050.85
Be Pmt Check	04/23/02	1075	Wadmayer & Company		Accounts Payable	600.00	9,450.85
Be Pmt Check	04/23/02	1070	Wadmayer & Company		Accounts Payable	-20.60	9,430.25
Payment	04/24/02		Flagstar Bank Funding		Accounts Receivable	8,041.64	17,471.89
Be Pmt Check	04/24/02		Summa Bank		Accounts Payable	-15.00	17,456.89
Be Pmt Check	04/25/02		Orion Real Estate Advisors - Receiver	March	Accounts Payable	-5,346.84	12,110.05
Be Pmt Check	05/01/02	1073	Advance Deposit		Accounts Payable	-192.79	10,917.26
Be Pmt Check	05/01/02	1086	CNA Insurance		Accounts Payable	90.50	10,786.57
Be Pmt Check	05/01/02	1081	Advance Deposit		Accounts Payable	192.79	10,593.88
Be Pmt Check	05/01/02	1082	Glenmont Water		Accounts Payable	-36.90	10,556.98
Be Pmt Check	05/01/02	1078	Parker, Hudson		Accounts Payable	-1,548.20	9,008.78
Be Pmt Check	05/01/02	1077	Schindler Elevator	elevator	Accounts Payable	531.78	8,475.94
Be Pmt Check	05/01/02	1089	Wadmayer & Company		Accounts Payable	600.00	7,875.94
Payment	05/01/02		Allstate Insurance		Accounts Receivable	1,116.57	6,765.37
Be Pmt Check	05/01/02		Graystone Valuation Services	ssie	Accounts Payable	-1,200.00	5,565.37
Be Pmt Check	05/01/02		Jackson EMC		Accounts Payable	141.50	5,423.87
Be Pmt Check	05/01/02	1054	Parker, Hudson		Accounts Payable	2,852.50	4,569.37
Payment	05/02/02		Casa Vida		Accounts Receivable	2,500.00	7,199.58
Be Pmt Check	05/02/02	1043	CNA Insurance		Accounts Payable	90.50	7,104.99
Be Pmt Check	05/02/02		Orion Real Estate Advisors - Receiver	April	Accounts Payable	5,111.84	1,997.15
Be Pmt Check	05/02/02	1084	Wadmayer & Company		Accounts Payable	600.00	1,397.15
Be Pmt Check	05/02/02	1085	Wadmayer & Company		Accounts Payable	-19.19	1,367.96
Be Pmt Check	05/01/02	1099	ADT Security		Accounts Payable	-79.28	1,288.68
Be Pmt Check	05/01/02	1091	Glenmont Water		Accounts Payable	39.49	1,249.19
Be Pmt Check	05/07/02	1086	Jackson EMC		Accounts Payable	152.61	1,096.58
Be Pmt Check	05/07/02	1085	Ventura Landscaping		Accounts Payable	200.00	1,495.58
Be Pmt Check	05/07/02	1049	Wadmayer & Company		Accounts Payable	600.00	405.58
Payment	05/07/02		Casa Vida		Accounts Receivable	2,500.00	3,005.58
Be Pmt Check	05/14/02	1096	ADT Security		Accounts Payable	-79.28	3,025.00
Be Pmt Check	05/14/02	1095	Advance Deposit		Accounts Payable	192.34	3,203.95
Be Pmt Check	05/14/02	1092	CNA Insurance		Accounts Payable	90.50	2,943.37
Be Pmt Check	05/16/02	1094	Cohen Helms		Accounts Payable	-79.28	2,864.09
Be Pmt Check	05/16/02	1093	Wadmayer & Company	AR	Accounts Payable	-100.00	2,764.09
Payment	05/20/02		Flagstar Bank Funding		Accounts Receivable	23,877.77	26,641.86
Be Pmt Check	05/20/02		Summa Bank		Accounts Payable	-15.00	26,626.86
Payment	07/02/02		Casa Vida		Accounts Receivable	2,500.00	29,126.86
Be Pmt Check	07/04/02		Orion Real Estate Advisors - Receiver	May 2012	Accounts Payable	-5,521.10	23,605.76
Be Pmt Check	07/12/02		Glenmont Water		Accounts Payable	-38.91	23,566.85
Be Pmt Check	07/16/02	1104	Advance Deposit		Accounts Payable	219.82	23,347.03
Be Pmt Check	07/16/02	1100	CNA Insurance		Accounts Payable	-90.50	23,256.53
Be Pmt Check	07/16/02	1097	G. Randall Hammond		Accounts Payable	-3,500.00	19,756.53
Be Pmt Check	07/16/02	1096	Graystone Valuation Services		Accounts Payable	-2,800.00	16,956.53
Be Pmt Check	07/16/02	1099	Mini Real Estate Advisors		Accounts Payable	-3,400.00	13,556.53
Be Pmt Check	07/16/02	1087	Parker, Hudson		Accounts Payable	-2,667.10	10,889.43
Be Pmt Check	07/16/02	1102	Ventura Landscaping		Accounts Payable	-400.00	9,774.51
Be Pmt Check	07/16/02	1101	Wadmayer & Company		Accounts Payable	100.00	9,674.51
Be Pmt Check	07/16/02		Jackson EMC		Accounts Payable	184.22	9,490.29
Be Pmt Check	07/16/02		Orion Real Estate Advisors - Receiver		Accounts Payable	-4,195.92	5,294.37
Be Pmt Check	07/16/02	1106	Parker, Hudson		Accounts Payable	-190.00	5,104.37
Be Pmt Check	07/16/02	1100	Wadmayer & Company		Accounts Payable	429.95	4,674.42
Payment	07/20/02		Flagstar Bank Funding		Accounts Receivable	2,279.71	6,954.13
Be Pmt Check	07/21/02		Summa Bank		Accounts Payable	-15.00	6,939.13
Be Pmt Check	08/03/02		Jackson EMC		Accounts Payable	150.55	7,089.68
Be Pmt Check	08/03/02		Orion Real Estate Advisors - Receiver	Balance of June	Accounts Payable	-1,000.00	6,089.68
Payment	08/13/02		Casa Vida		Accounts Receivable	2,500.00	8,589.68
Payment	08/16/02		Flagstar Bank Funding		Accounts Receivable	10,000.00	18,589.68
Be Pmt Check	08/16/02		Glenmont Water		Accounts Payable	-42.40	18,547.28
Be Pmt Check	08/20/02		Summa Bank		Accounts Payable	-15.00	18,532.28
Be Pmt Check	08/20/02	1109	Wadmayer & Company		Accounts Payable	600.00	19,132.28
Be Pmt Check	08/20/02		Orion Real Estate Advisors - Receiver	July 2012	Accounts Payable	4,068.35	23,199.63
Be Pmt Check	08/20/02		Orion Real Estate Advisors - Receiver	Balance of July 2012	Accounts Payable	1,575.00	24,774.63
Payment	08/21/02		Park - 450 Morning Creek Lane		Accounts Receivable	1,850.00	26,624.63
Payment	08/21/02		Phun - 245 Gloucester Path		Accounts Receivable	1,500.00	28,124.63
Be Pmt Check	08/21/02	1108	Parker, Hudson		Accounts Payable	-1,421.75	26,702.88
Be Pmt Check	08/29/02	1111	Park Ridge	Security	Accounts Payable	-79.28	26,623.60
Be Pmt Check	09/05/02	1113	Cohen Helms		Accounts Payable	564.00	27,187.60
Be Pmt Check	09/05/02	1112	Ventura Landscaping		Accounts Payable	200.00	27,387.60
Be Pmt Check	09/05/02	1115	Wadmayer & Company		Accounts Payable	10.00	27,397.60
Payment	09/10/02		Jackson EMC Refund		Accounts Receivable	376.40	27,774.00
Payment	09/10/02		SBS Tech		Accounts Receivable	800.00	28,574.00
Payment	09/21/02		Phun - 245 Gloucester Path		Accounts Receivable	1,500.00	30,074.00
Be Pmt Check	09/25/02	1119	Wadmayer & Company		Accounts Payable	880.26	30,954.26
Be Pmt Check	09/25/02	1120	Wadmayer & Company		Accounts Payable	300.00	31,254.26
Be Pmt Check	09/26/02	1121	Cohen Helms		Accounts Payable	360.00	31,614.26
Be Pmt Check	10/01/02	1117	Ann Florio		Accounts Payable	-320.00	31,294.26
Payment	10/02/02		Flagstar Bank Funding		Accounts Receivable	16,773.68	48,067.94
Payment	10/05/02		SBS Tech		Accounts Receivable	800.00	48,867.94
Be Pmt Check	10/06/02		Orion Real Estate Advisors - Receiver	August	Accounts Payable	-13,115.91	35,752.03
Be Pmt Check	10/12/02		CNA Insurance	auto	Accounts Payable	-443.44	35,308.59
Be Pmt Check	10/12/02	1125	Fulton County Tax Commissioner		Accounts Payable	-2,628.07	32,680.52
Be Pmt Check	10/12/02	1125	Glenmont County Tax Commissioner		Accounts Payable	8,334.23	41,014.75
Be Pmt Check	10/12/02	1127	Glenmont Water		Accounts Payable	-78.06	40,936.69
Be Pmt Check	10/12/02		Summa Bank		Accounts Payable	-15.00	40,921.69
Be Pmt Check	10/12/02		CNA Insurance		Accounts Payable	-346.89	40,574.80
Payment	10/22/02		Phun - 245 Gloucester Path		Accounts Receivable	1,500.00	42,074.80
Payment	10/22/02		CNA Insurance - Credit		Accounts Receivable	105.31	42,180.11
Be Pmt Check	11/05/02	1130	RGA Services		Accounts Payable	170.00	42,350.11
Be Pmt Check	11/05/02	1131	Wadmayer & Company		Accounts Payable	-2,500.00	39,850.11
Be Pmt Check	11/05/02	1135	Auto Owners Insurance		Accounts Payable	121.98	39,972.09
Be Pmt Check	11/05/02	1138	Glenmont Water		Accounts Payable	2,154	42,126.09
Be Pmt Check	11/05/02	1136	Ann Florio		Accounts Payable	550.00	42,676.09
Be Pmt Check	11/05/02	1133	Schindler Elevator	elevator rep	Accounts Payable	91.49	42,767.58
Be Pmt Check	11/05/02	1134	Selective Insurance		Accounts Payable	111.00	42,878.58
Be Pmt Check	11/05/02	1132	Wadmayer & Company	October fee	Accounts Payable	1,000.00	43,878.58
Be Pmt Check	11/05/02		Auto Owners Insurance		Accounts Payable	285.24	44,163.82
Be Pmt Check	11/05/02		Wadmayer & Company	supplement fee	Accounts Payable	900.00	45,063.82
Payment	11/06/02		Phun - 245 Gloucester Path		Accounts Receivable	1,500.00	46,563.82
Be Pmt Check	11/14/02		Auto Owners Insurance		Accounts Payable	91.49	46,655.31
Be Pmt Check	11/26/02	1137	Wadmayer & Company		Accounts Payable	-1,000.00	45,655.31
Payment	11/28/02		SBS Tech		Accounts Receivable	2,294.40	47,949.71
Be Pmt Check	12/03/02	1110	Advance Deposit		Accounts Payable	199.28	48,148.99
Be Pmt Check	12/03/02	1107	CNA Insurance	VOD	Accounts Payable	0.00	48,148.99
Be Pmt Check	12/03/02	1139	Auto Owners Insurance		Accounts Payable	141.12	48,290.11
Be Pmt Check	12/03/02	1140	City of Duluth		Accounts Payable	-1,365.34	46,924.77
Payment	12/12/02		Flagstar Bank Funding		Accounts Receivable	14,546.56	61,471.33
Be Pmt Check	12/12/02		Accounts Payable Bank		Accounts Payable	85.99	61,557.32
Be Pmt Check	12/13/02		Selective Insurance		Accounts Payable	117.00	61,674.32
Be Pmt Check	12/14/02		Auto Owners Insurance		Accounts Payable	131.83	61,806.15
Be Pmt Check	12/17/02		Orion Real Estate Advisors - Receiver	September	Accounts Payable	4,264.94	66,071.09
Be Pmt Check	01/03/2013	1105	Schindler Elevator	VOD: elevator	Accounts Payable	1.00	66,072.09
Be Pmt Check	01/04/2013	1145	Advance Deposit		Accounts Payable	226.76	66,298.85
Be Pmt Check	01/04/2013	1144	Auto Owners Insurance		Accounts Payable	141.12	66,440.00
Be Pmt Check	01/04/2013		Glenmont County Tax Commissioner		Accounts Payable	271.18	66,711.18

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Accrual BasisTimes Square Plaza Retail - Receivership
General Ledger
As of October 31, 2013

Type	Date	Ham	Name	Mem	Split	Amount	Balance
BE Pmt Check	11/04/2013	1142	Gennet Water		Accounts Payable	17.22	16,471.85
BE Pmt Check	11/04/2013	1146	Rackco - Hudson		Accounts Payable	1,300.90	14,581.15
BE Pmt Check	11/04/2013	1143	Wiedmayer & Company		Accounts Payable	1,900.90	13,251.15
Payment	11/07/2013		SIS Tech		Accounts Receivable	3,050.90	15,501.15
BE Pmt Check	11/11/2013		Auto Owners Insurance		Accounts Payable	121.83	15,459.22
BE Pmt Check	11/11/2013		Selective Insurance		Accounts Payable	111.90	15,358.22
BE Pmt Check	11/22/2013		Gennet Water		Accounts Payable	-10.23	15,347.99
Payment	02/02/2013		Prun - 245 Gladstone Path		Accounts Receivable	1,500.00	17,847.99
BE Pmt Check	02/03/2013	1115	Gennet Water	VOID	Accounts Payable	3.00	17,847.99
BE Pmt Check	02/03/2013	1114	Jackpot DMC	VOID	Accounts Payable	7.00	17,847.99
Payment	02/07/2013		Pyrra Grafts		Accounts Receivable	603.00	18,447.99
BE Pmt Check	02/16/2013		Auto Owners Insurance		Accounts Payable	131.42	18,316.15
BE Pmt Check	02/16/2013		Gennet County Tax Commissioners		Accounts Payable	-4.89	18,307.27
BE Pmt Check	02/16/2013		Selective Insurance		Accounts Payable	-111.00	18,196.27
BE Pmt Check	02/16/2013		Sunrise Bank		Accounts Payable	15.00	18,181.27
BE Pmt Check	02/16/2013		Auto Owners Insurance		Accounts Payable	841.13	18,040.14
Payment	02/22/2013		Prun - 245 Gladstone Path		Accounts Receivable	1,500.00	19,540.14
Payment	02/02/2013		Flagstar Bank Funding		Accounts Receivable	15,395.59	35,500.73
BE Pmt Check	03/04/2013		Onco Real Estate Advisors- Receiver	October, Nov., Dec, Jan	Accounts Payable	-15,395.59	19,540.14
BE Pmt Check	03/08/2013		Auto Owners Insurance		Accounts Payable	141.13	19,399.01
BE Pmt Check	03/08/2013		Gennet County Tax Commissioners		Accounts Payable	15.30	19,384.01
BE Pmt Check	03/11/2013		Selective Insurance		Accounts Payable	111.00	19,273.01
BE Pmt Check	03/11/2013		Wiedmayer & Company		Accounts Payable	2,050.00	16,223.01
Payment	03/22/2013		Pyrra Grafts		Accounts Receivable	603.00	16,873.01
Payment	03/22/2013		Prun - 245 Gladstone Path		Accounts Receivable	1,500.00	18,373.01
BE Pmt Check	03/27/2013	1154	Onco Real Estate Advisors- Receiver	February	Accounts Payable	5,282.47	13,090.54
Payment	04/15/2013		Pyrra Grafts		Accounts Receivable	603.00	13,693.54
BE Pmt Check	04/17/2013		Auto Owners Insurance		Accounts Payable	141.13	13,548.41
BE Pmt Check	04/17/2013		Gennet Water		Accounts Payable	-8.91	13,539.50
BE Pmt Check	04/17/2013		Selective Insurance		Accounts Payable	111.00	13,428.50
Check	05/01/2013		Prun - 245 Gladstone Path		Security Deposit	4,500.00	17,928.50
BE Pmt Check	05/03/2013	1155	Prun		Accounts Payable	-4,500.00	13,428.50
BE Pmt Check	05/03/2013	1156	Onco Real Estate Advisors- Receiver	March	Accounts Payable	-3,425.51	10,002.99
Payment	05/16/2013		Pyrra Grafts		Accounts Receivable	903.00	10,905.99
BE Pmt Check	05/20/2013		Auto Owners Insurance		Accounts Payable	141.13	10,461.85
BE Pmt Check	05/20/2013	1156	Wiedmayer & Company		Accounts Payable	-44.00	10,417.85
BE Pmt Check	05/20/2013	1154	Wiedmayer & Company	April	Accounts Payable	1,900.90	9,452.80
BE Pmt Check	05/20/2013	1300.00	Wiedmayer & Company	May	Accounts Payable	1,000.00	8,453.80
Payment	05/13/2013		Gladstone Path Sale Proceeds		Accounts Receivable	14,302.39	22,317.19
BE Pmt Check	05/21/2013		Auto Owners Insurance		Accounts Payable	219.65	22,108.54
BE Pmt Check	05/21/2013		Gennet Water		Accounts Payable	8.44	22,098.10
BE Pmt Check	05/21/2013		Selective Insurance		Accounts Payable	111.00	22,297.10
BE Pmt Check	05/21/2013		Sunrise Bank		Accounts Payable	-13.00	22,372.10
BE Pmt Check	05/21/2013		Gennet Water		Accounts Payable	-8.44	22,363.66
BE Pmt Check	05/21/2013		Selective Insurance		Accounts Payable	115.00	22,478.66
BE Pmt Check	05/11/2013	1157	Auto Owners Insurance		Accounts Payable	150.00	22,598.66
Payment	07/15/2013		Pyrra Grafts		Accounts Receivable	500.00	23,098.66
BE Pmt Check	07/17/2013	1158	Onco Real Estate Advisors- Receiver	May	Accounts Payable	4,890.54	18,438.02
BE Pmt Check	07/18/2013	1159	Onco Real Estate Advisors- Receiver	June	Accounts Payable	-5,086.71	13,421.31
BE Pmt Check	08/01/2013	1170	Wiedmayer & Company		Accounts Payable	500.00	11,821.31
BE Pmt Check	08/04/2013	1171	Wiedmayer & Company		Accounts Payable	900.00	11,221.31
BE Pmt Check	08/04/2013	1172	Wiedmayer & Company		Accounts Payable	990.00	10,581.31
BE Pmt Check	08/04/2013	1198	Byzco Corporation		Accounts Payable	25.00	10,571.31
BE Pmt Check	08/04/2013	1159	RSA Services		Accounts Payable	170.00	10,201.31
BE Pmt Check	08/04/2013		Gennet Water		Accounts Payable	-8.44	10,192.87
BE Pmt Check	08/19/2013		Gennet Water		Accounts Payable	9.28	10,182.59
BE Pmt Check	09/15/2013	1173	Dovetail Environmental	setting expense	Accounts Payable	250.00	9,932.59
BE Pmt Check	09/15/2013	1175	Gennet Water		Accounts Payable	-7.97	9,924.62
BE Pmt Check	09/15/2013		Selective Insurance		Accounts Payable	252.00	9,963.62
BE Pmt Check	09/16/2013	1175	Wiedmayer & Company		Accounts Payable	500.00	9,963.62
BE Pmt Check	09/16/2013	1128	Gennet County Tax Commissioners	VOID	Accounts Payable	-1.00	9,962.62
BE Pmt Check	09/16/2013		Gennet County Tax Commissioners		Accounts Payable	-5,909.32	2,454.30
Payment	10/10/2013		Flagstar Bank Funding		Accounts Receivable	14,002.22	15,456.52
BE Pmt Check	10/15/2013		Bank of North Georgia		Accounts Payable	54.00	15,432.52
Payment	10/15/2013		Flagstar Bank Funding		Accounts Receivable	15,000.00	31,432.52
Payment	10/15/2013		Flagstar Bank Funding		Accounts Receivable	150.00	31,502.52
Total Operating Account TSP						31,532.52	31,532.52
Security Deposit							0.00
Check	08/19/2013		Prun - 245 Gladstone Path	VOID: security deposit	Security Deposit	0.00	0.00
Check	08/19/2013		Prun - 245 Gladstone Path	VOID: security deposit	Security Deposit	0.00	0.00
Check	08/20/2013		Prun - 245 Gladstone Path	VOID	Tenant Other - SD	0.00	0.00
Smr Change	08/29/2013		Prun - 245 Gladstone Path	VOID: Security Deposit	Accounts Receivable	0.00	0.00
Smr Change	08/29/2013		Prun - 245 Gladstone Path	Opening Security Deposit	Accounts Receivable	0.00	0.00
Payment	08/19/2013		Prun - 245 Gladstone Path		Accounts Receivable	4,500.00	4,500.00
Check	05/05/2013		Prun - 245 Gladstone Path	VOID	Security Deposit	0.00	4,500.00
Check	05/05/2013		Prun - 245 Gladstone Path	VOID	Security Deposit	0.00	4,500.00
Check	05/01/2013		Prun - 245 Gladstone Path	VOID	Operating Account TSP	4,500.00	0.00
Total Security Deposit						0.00	0.00
Accounts Receivable							0.00
Smr Change	07/11/2011		Flagstar Bank Funding	Original Funding	Contributions	3,400.00	2,400.00
Payment	07/17/2011		Flagstar Bank Funding		Operating Account TSP	-3,400.00	0.00
Smr Change	07/18/2011		Flagstar Bank Funding	2nd Funding	Contributions	2,572.35	2,572.35
Payment	07/20/2011	209152754	Flagstar Bank Funding		Operating Account TSP	-2,572.35	0.00
Smr Change	07/24/2011		Alstate Insurance	August Rent	Rental	1,400.00	1,400.00
Payment	08/02/2011	4511	Alstate Insurance	August Rent	Operating Account TSP	-1,400.00	0.00
Smr Change	08/05/2011		Casa Vida	August Rent	Rental	2,000.00	2,000.00
Smr Change	08/05/2011		Flagstar Bank Funding	July Funding requirement	Contributions	12,157.81	14,157.81
Payment	08/15/2011		Casa Vida	Partial July Rent	Operating Account TSP	-2,000.00	12,157.81
Payment	08/29/2011		Flagstar Bank Funding		Operating Account TSP	-12,157.81	0.00
Smr Change	09/04/2011		Casa Vida	September Rent	Rental	2,000.00	2,000.00
Smr Change	09/19/2011		Flagstar Bank Funding	3rd Funding	Contributions	7,374.98	9,374.98
Payment	09/19/2011	1174	Casa Vida		Operating Account TSP	-7,374.98	0.00
Payment	09/20/2011		Flagstar Bank Funding		Operating Account TSP	-2,374.98	0.00
Smr Change	10/04/2011		Casa Vida	October Rent	Rental	2,000.00	2,000.00
Smr Change	10/04/2011		Alstate Insurance	September Rent	Rental	1,400.00	3,400.00
Payment	10/11/2011		Casa Vida		Operating Account TSP	2,000.00	1,400.00
Payment	10/11/2011		Alstate Insurance		Operating Account TSP	1,400.00	0.00
Smr Change	10/15/2011		Flagstar Bank Funding	4th Funding	Contributions	25,923.05	25,923.05
Payment	10/19/2011		Flagstar Bank Funding		Operating Account TSP	-25,923.05	0.00
Smr Change	11/04/2011		Casa Vida		Rental	2,000.00	2,000.00
Smr Change	11/09/2011		Flagstar Bank Funding	5th Funding	Contributions	9,174.96	11,174.96
Smr Change	11/12/2011		Alstate Insurance	October Rent	Rental	1,157.57	12,341.73
Payment	11/15/2011		Casa Vida		Operating Account TSP	-2,000.00	10,341.73
Payment	11/18/2011		Flagstar Bank Funding		Operating Account TSP	-9,174.96	1,167.57
Payment	11/22/2011		Alstate Insurance		Operating Account TSP	-1,167.57	0.00
Smr Change	12/01/2011		Casa Vida	Part Due Balance	Rental	1,000.00	1,000.00
Smr Change	12/01/2011		Casa Vida	December Rent	Rental	2,000.00	3,000.00
Payment	12/14/2011		Casa Vida		Operating Account TSP	-3,000.00	0.00
Smr Change	12/17/2011		Alstate Insurance	November Rent	Rental	1,116.57	1,116.57
Payment	12/17/2011		Alstate Insurance		Operating Account TSP	-1,116.57	0.00
Smr Change	01/01/2012		Casa Vida	VOID: Part Due Balance	Rental	0.00	0.00
Smr Change	01/01/2012		Casa Vida	January Rent	Rental	2,000.00	2,000.00
Payment	01/16/2012		Casa Vida		Operating Account TSP	2,000.00	0.00
Smr Change	01/15/2012		Flagstar Bank Funding	December and January	Contributions	15,192.89	15,192.89

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Send Charge	01/15/2012		Casa Vida	January Rent	Rental	1,200.00	16,192.80
Send Charge	01/15/2012		Allstate Insurance	January Rent	Rental	1,115.57	17,308.37
Payment	01/15/2012		Flagstar Bank Funding		Operating Account - TSP	15,192.80	2,115.57
Payment	01/15/2012		Allstate Insurance		Operating Account - TSP	1,115.57	1,000.00
Payment	01/16/2012		Casa Vida		Operating Account - TSP	1,000.00	0.00
Send Charge	02/01/2012		Casa Vida	February Rent	Rental	2,000.00	2,000.00
Payment	02/01/2012		Casa Vida		Operating Account - TSP	2,000.00	0.00
Send Charge	02/02/2012		Casa Vida	January Rent	Rental	2,000.00	2,000.00
Payment	03/06/2012		Casa Vida		Operating Account - TSP	2,000.00	0.00
Send Charge	03/27/2012		Allstate Insurance	February Rent	Rental	1,115.57	1,115.57
Send Charge	03/27/2012		Flagstar Bank Funding	March	Contributions	759.58	1,865.25
Payment	03/29/2012		Allstate Insurance		Operating Account - TSP	1,115.57	759.58
Payment	03/29/2012		Flagstar Bank Funding		Operating Account - TSP	759.58	0.00
Send Charge	04/01/2012		Casa Vida	March Rent	Rental	2,500.00	2,500.00
Send Charge	04/01/2012		Flagstar Bank Funding	April	Contributions	8,041.54	10,541.54
Payment	04/01/2012		Casa Vida		Operating Account - TSP	2,500.00	8,041.54
Payment	04/24/2012		Flagstar Bank Funding		Operating Account - TSP	8,041.54	0.00
Send Charge	05/01/2012		Casa Vida	April Rent	Rental	2,500.00	2,500.00
Send Charge	05/01/2012		Allstate Insurance	March Rent	Rental	1,115.57	3,615.57
Payment	05/15/2012		Allstate Insurance		Operating Account - TSP	1,115.57	2,500.00
Payment	05/22/2012		Casa Vida		Operating Account - TSP	2,500.00	0.00
Send Charge	06/01/2012		Casa Vida	May Rent	Rental	2,500.00	2,500.00
Payment	06/01/2012		Casa Vida		Operating Account - TSP	2,500.00	0.00
Send Charge	06/20/2012		Flagstar Bank Funding	June Funding	Contributions	23,877.77	23,877.77
Payment	06/20/2012		Flagstar Bank Funding		Operating Account - TSP	23,877.77	0.00
Send Charge	07/01/2012		Casa Vida	VDO	Rental	0.00	0.00
Payment	07/03/2012		Casa Vida		Operating Account - TSP	2,500.00	2,500.00
Send Charge	07/05/2012		Casa Vida	June Rent	Rental	2,500.00	0.00
Send Charge	07/19/2012		Flagstar Bank Funding	July Funding	Contributions	3,270.71	3,270.71
Payment	07/20/2012		Flagstar Bank Funding		Operating Account - TSP	3,270.71	0.00
Send Charge	08/02/2012		Casa Vida	July Rent	Rental	2,500.00	2,500.00
Payment	08/15/2012		Casa Vida		Operating Account - TSP	2,500.00	0.00
Send Charge	08/15/2012		Flagstar Bank Funding	August Funding	Contributions	10,000.00	10,000.00
Payment	08/15/2012		Flagstar Bank Funding		Operating Account - TSP	10,000.00	0.00
Send Charge	08/20/2012		Park 400 Morning Creek Lane	August Rent	Rental	1,250.00	1,250.00
Send Charge	08/20/2012		Pym - 245 Glacade Path	August Rent	Rental	1,500.00	2,750.00
Send Charge	08/20/2012		Pym - 245 Glacade Path	YCHO Security Deposit	Security Deposit	0.00	2,750.00
Send Charge	08/20/2012		Pym - 245 Glacade Path	Opening Security Deposit	Security Deposit	0.00	2,750.00
Payment	08/21/2012		Pym - 245 Glacade Path		Security Deposit	4,500.00	-1,750.00
Send Charge	08/21/2012		Park 400 Morning Creek Lane		Operating Account - TSP	1,250.00	2,900.00
Payment	08/21/2012		Pym - 245 Glacade Path		Operating Account - TSP	1,500.00	4,400.00
Send Charge	09/06/2012		Jackson EMC Refund	Credit Refund	Rental	376.40	4,025.50
Send Charge	09/06/2012		SIS Tech	September Rent	Rental	800.00	3,225.50
Payment	09/10/2012		Jackson EMC Refund		Operating Account - TSP	376.40	3,500.00
Payment	09/10/2012		SIS Tech		Operating Account - TSP	800.00	4,400.00
Send Charge	09/20/2012		Pym - 245 Glacade Path	September Rent	Rental	1,500.00	2,900.00
Payment	09/21/2012		Pym - 245 Glacade Path		Operating Account - TSP	1,500.00	4,400.00
Send Charge	09/21/2012		Flagstar Bank Funding	September Funding	Contributions	16,773.58	16,773.58
Payment	09/21/2012		Flagstar Bank Funding		Operating Account - TSP	16,773.58	4,400.00
Send Charge	10/01/2012		SIS Tech	October Rent	Rental	800.00	3,600.00
Payment	10/05/2012		SIS Tech		Operating Account - TSP	800.00	4,400.00
Send Charge	10/05/2012		Pym - 245 Glacade Path	October Rent	Rental	1,500.00	2,900.00
Send Charge	10/05/2012		CNA Insurance - Credit	Credit Refund	Rental	193.21	2,746.69
Payment	10/22/2012		Pym - 245 Glacade Path		Operating Account - TSP	1,500.00	4,400.00
Send Charge	10/22/2012		CNA Insurance - Credit		Operating Account - TSP	193.21	4,400.00
Send Charge	11/01/2012		Pym - 245 Glacade Path	October & November Rent	Rental	1,200.00	3,200.00
Payment	11/01/2012		Pym - 245 Glacade Path		Operating Account - TSP	1,200.00	4,400.00
Send Charge	11/01/2012		SIS Tech	November Rent	Rental	2,294.40	2,195.50
Payment	11/28/2012		SIS Tech		Operating Account - TSP	2,294.40	4,400.00
Send Charge	12/03/2012		Flagstar Bank Funding	October Funding	Contributions	14,545.55	10,245.55
Payment	12/20/2012		Flagstar Bank Funding		Operating Account - TSP	14,545.55	4,400.00
Send Charge	01/02/2013		SIS Tech	December Rent	Rental	3,050.00	-1,250.00
Payment	01/07/2013		SIS Tech		Operating Account - TSP	3,050.00	4,400.00
Send Charge	01/07/2013		Pym - 245 Glacade Path	January Rent	Rental	1,500.00	2,900.00
Payment	01/07/2013		Pym - 245 Glacade Path		Operating Account - TSP	1,500.00	2,900.00
Send Charge	02/07/2013		Pym - 245 Glacade Path	January Rent	Rental	1,500.00	3,800.00
Payment	02/07/2013		Pym - 245 Glacade Path		Operating Account - TSP	1,500.00	4,400.00
Send Charge	02/22/2013		Pym - 245 Glacade Path	February Rent	Rental	1,500.00	2,900.00
Payment	02/22/2013		Pym - 245 Glacade Path		Operating Account - TSP	1,500.00	4,400.00
Send Charge	02/26/2013		Flagstar Bank Funding	Salad Proceeds	Contributions	10,395.55	11,395.55
Payment	02/26/2013		Flagstar Bank Funding		Operating Account - TSP	10,395.55	4,400.00
Send Charge	03/07/2013		Pym - 245 Glacade Path		Rental	500.00	3,800.00
Send Charge	03/07/2013		Pym - 245 Glacade Path	March Rent	Rental	1,500.00	2,300.00
Payment	03/22/2013		Pym - 245 Glacade Path		Operating Account - TSP	500.00	2,800.00
Payment	03/22/2013		Pym - 245 Glacade Path		Operating Account - TSP	1,500.00	4,400.00
Send Charge	04/13/2013		Pym - 245 Glacade Path	April Rent	Rental	500.00	3,800.00
Payment	04/15/2013		Pym - 245 Glacade Path		Operating Account - TSP	500.00	4,400.00
Send Charge	05/12/2013		Pym - 245 Glacade Path		Rental	500.00	3,800.00
Send Charge	05/12/2013		Glacade Path - Sale Proceeds	Proceeds from Sale	Contributions	11,100.39	11,100.39
Payment	05/16/2013		Pym - 245 Glacade Path		Operating Account - TSP	500.00	10,500.39
Payment	05/21/2013		Glacade Path - Sale Proceeds		Operating Account - TSP	11,100.39	4,400.00
Send Charge	07/04/2013		Pym - 245 Glacade Path		Rental	500.00	3,800.00
Payment	07/16/2013		Pym - 245 Glacade Path		Operating Account - TSP	500.00	4,400.00
Send Charge	09/05/2013		Flagstar Bank Funding	October Funding	Contributions	14,022.22	9,522.22
Payment	10/10/2013		Flagstar Bank Funding		Operating Account - TSP	14,022.22	4,400.00
Send Charge	10/15/2013		Flagstar Bank Funding	Salad Proceeds	Contributions	15,000.00	10,000.00
Send Charge	10/15/2013		Flagstar Bank Funding	Salad Proceeds	Contributions	100.00	10,700.00
Payment	10/15/2013		Flagstar Bank Funding		Operating Account - TSP	15,000.00	4,300.00
Payment	10/15/2013		Flagstar Bank Funding		Operating Account - TSP	100.00	4,400.00
Total Accounts Receivable						-4,400.00	-4,400.00
Undeposited Funds							0.00
Total Undeposited Funds							0.00
Accounts Payable							0.00
Be	07/01/2011		Summa Bank	Wire Transfer Fee	Bank Service Charges	15.00	15.00
Be Pmt. Check	07/06/2011		Summa Bank	Wire Transfer Fee	Operating Account - TSP	15.00	0.00
Be	07/15/2011		Whitman & Company	Start up costs	Management Fees	350.00	350.00
Be	07/15/2011		Oron Real Estate Advisors - Receiver	June	Receiver's Expense	4,522.36	5,572.36
Be Pmt. Check	07/27/2011		Oron Real Estate Advisors - Receiver	June	Operating Account - TSP	4,522.36	350.00
Be Pmt. Check	07/27/2011		Whitman & Company	Start up costs	Operating Account - TSP	350.00	0.00
Be	08/07/2011		Jackson EMC	Gas and Electric	Gas and Electric	509.00	509.00
Be	08/07/2011		AT&T	Telephone	Telephone	0.00	509.00
Be	08/07/2011		CNA Insurance	Insurance	Insurance	113.58	622.58
Be	08/09/2011		Safeguard Cheque	check	Bank Service Charges	405.27	73.55
Be Pmt. Check	08/15/2011		Safeguard Cheque	check	Operating Account - TSP	100.00	622.58
Be Pmt. Check	08/17/2011	10000	CNA Insurance		Operating Account - TSP	113.58	509.00
Be Pmt. Check	08/17/2011	10010	Jackson EMC		Operating Account - TSP	509.00	0.00
Be	08/19/2011		Ventura Landscaping	Landscaping	Landscaping	200.00	200.00
Be	08/19/2011		Whitman & Company	Locks & Keys	Locks & Keys	570.50	770.50
Be	08/19/2011		ADT Security	Fire Alarm Monitoring	Fire Alarm Monitoring	79.28	849.78
Be Pmt. Check	08/29/2011	11002	Whitman & Company		Operating Account - TSP	570.50	279.28
Be	08/29/2011		Oron Real Estate Advisors - Receiver	July 2011	Receiver's Expense	8,987.81	9,207.09
Be Pmt. Check	09/04/2011	10010	ADT Security		Operating Account - TSP	79.28	9,187.81
Be Pmt. Check	09/04/2011	10011	Ventura Landscaping		Operating Account - TSP	200.00	8,987.81
Be Pmt. Check	09/04/2011	10040	Oron Real Estate Advisors - Receiver	July 2011	Operating Account - TSP	8,987.81	0.00

12:00 AM
10/28/10
Account BaseTimes Square Plaza Retail - Receivship
General Ledger
As of October 31, 2013

Type	Date	Num	Name	Memo	Split	Amount	Balance
BE	09/02/2011		The Sulo Law Firm	collection letters	Legal Fee	2,011.18	2,011.18
BE	09/02/2011		Wadnayer & Company	equipment to JEMC	Gas and Electric	297.50	2,308.68
BE	09/02/2011		Wadnayer & Company		Postage and Delivery	5.92	2,314.60
BE	09/02/2011		Wadnayer & Company		Fire & Security	154.56	2,472.25
BE	09/02/2011		Advance Deposit		Trash Removal	328.45	2,810.72
BE	09/02/2011		Juan Flores	Locks	Repairs & Maintenance	489.00	3,299.72
BE	09/02/2011		Jackson EMC		Gas and Electric	523.50	3,823.22
BE Pmt Check	09/02/2011	1006	Advance Deposit		Operating Account - TSP	328.45	3,494.77
BE Pmt Check	09/02/2011		Jackson EMC		Operating Account - TSP	523.50	3,071.27
BE Pmt Check	09/02/2011	1004	Juan Flores	Locks	Operating Account - TSP	630.00	2,441.27
BE Pmt Check	09/02/2011	1008	The Sulo Law Firm	collection letters	Operating Account - TSP	2,011.18	451.09
BE Pmt Check	09/02/2011	1007	Wadnayer & Company		Operating Account - TSP	461.08	0.00
BE	09/02/2011		Ventura Landscaping	Landscaping	Repairs & Maintenance	250.00	250.00
BE	09/02/2011		Wadnayer & Company		Management Fees	758.00	998.00
BE	09/02/2011		Advance Deposit		Trash Removal	231.75	1,229.75
BE	09/02/2011		ADT Security		Fire Alarm Monitoring	79.28	1,210.47
BE	09/02/2011		Orion Real Estate Advisors - Receiver	August	Receiver Expense	5,368.78	7,187.92
BE	09/02/2011		Summa Bank	wire transfer	Bank Service Charges	15.00	7,202.92
BE Pmt Check	09/02/2011		Orion Real Estate Advisors - Receiver	August	Operating Account - TSP	5,368.78	1,834.14
BE Pmt Check	09/02/2011		Summa Bank	wire transfer	Operating Account - TSP	15.00	1,819.14
BE Pmt Check	09/02/2011	1009	Ventura Landscaping	Landscaping	Operating Account - TSP	250.00	1,569.14
BE Pmt Check	09/02/2011	1010	ADT Security	Landscaping	Operating Account - TSP	79.28	1,489.86
BE Pmt Check	09/02/2011	1011	Advance Deposit		Operating Account - TSP	231.75	1,258.11
BE Pmt Check	09/02/2011	1011	Wadnayer & Company		Operating Account - TSP	758.00	0.00
BE	09/02/2011		Jackson EMC		Gas and Electric	195.58	195.58
BE	09/02/2011		Ventura Landscaping		Landscaping	250.00	445.58
BE Pmt Check	09/02/2011		Jackson EMC		Operating Account - TSP	195.58	250.00
BE	09/02/2011		Wadnayer & Company		Repairs & Maintenance	9.00	259.00
BE	09/02/2011		Wadnayer & Company		Management Fees	547.99	747.99
BE	09/02/2011		Gwinnett Water	September	Water	190.44	937.45
BE	09/02/2011		Gwinnett County Tax Commissioner		Property	19,244.82	20,181.28
BE	09/02/2011		Orion Real Estate Advisors - Receiver	September	Receiver Expense	5,241.40	25,422.68
BE Pmt Check	09/02/2011		Gwinnett Water	September	Operating Account - TSP	190.44	25,232.24
BE Pmt Check	09/02/2011		Ventura Landscaping		Operating Account - TSP	250.00	25,000.00
BE Pmt Check	09/02/2011	1015	Wadnayer & Company		Operating Account - TSP	547.99	24,452.01
BE Pmt Check	09/02/2011		Orion Real Estate Advisors - Receiver	September	Operating Account - TSP	5,241.40	19,210.61
BE Pmt Check	09/02/2011	1016	AT&T	VOIP	Operating Account - TSP	260.00	18,950.61
BE	09/02/2011	1016	Ventura Landscaping		Landscaping	250.00	18,700.61
BE	09/02/2011		The Sulo Law Firm		Legal Fee	400.00	18,300.61
BE	09/02/2011		Advance Deposit		Trash Removal	181.00	18,119.61
BE	09/02/2011		ADT Security		Fire Alarm Monitoring	79.28	18,040.33
BE	09/02/2011		Jackson EMC		Electric	174.23	17,866.10
BE	09/02/2011		Gwinnett Water		Water	32.80	17,833.30
BE	09/02/2011		CNA Insurance		Insurance	560.00	17,273.30
BE	09/02/2011		Schindler Elevator		Elevators	505.77	16,767.53
BE	09/02/2011		Wadnayer & Company	November - balance of Sept & Oct	Management Fees	1,255.00	15,512.53
BE	09/02/2011		Advance Deposit		Trash Removal	181.00	15,331.53
BE	09/02/2011		Wan Sui Kim	June & July	Landscaping	340.00	15,000.00
BE Pmt Check	09/02/2011	2734	Wadnayer & Company	VOIP	Operating Account - TSP	3.00	14,997.00
BE Pmt Check	09/02/2011		Gwinnett County Tax Commissioner		Operating Account - TSP	19,244.82	4,752.18
BE Pmt Check	09/02/2011	1020	ADT Security		Operating Account - TSP	79.28	4,672.90
BE Pmt Check	09/02/2011	1022	Advance Deposit		Operating Account - TSP	181.00	4,491.90
BE Pmt Check	09/02/2011	1019	Gwinnett Water		Operating Account - TSP	32.80	4,459.10
BE Pmt Check	09/02/2011	1018	Jackson EMC		Operating Account - TSP	174.23	4,284.87
BE Pmt Check	09/02/2011	1021	The Sulo Law Firm		Operating Account - TSP	550.00	3,734.87
BE Pmt Check	09/02/2011	1020	Ventura Landscaping		Operating Account - TSP	250.00	3,484.87
BE	09/02/2011		Orion Real Estate Advisors - Receiver	October	Receiver Expense	5,455.15	2,029.72
BE	09/02/2011		Schindler Elevator	VOIP - elevator	Repairs & Maintenance	0.00	2,029.72
BE	09/02/2011		Wadnayer & Company	VOIP	Management Fees	9.00	2,020.72
BE	09/02/2011		Advance Deposit	VOIP	Trash Removal	9.00	2,011.72
BE	09/02/2011		Wan Sui Kim	VOIP	Landscaping	0.00	2,011.72
BE Pmt Check	09/02/2011	1026	Advance Deposit		Operating Account - TSP	181.00	1,830.72
BE Pmt Check	09/02/2011	1024	Schindler Elevator		Operating Account - TSP	505.77	1,324.95
BE Pmt Check	09/02/2011	1027	Wan Sui Kim	June & July	Operating Account - TSP	340.00	984.95
BE Pmt Check	09/02/2011	1025	Wadnayer & Company	November - balance of Sept & Oct	Operating Account - TSP	1,255.00	659.95
BE Pmt Check	09/02/2011		Orion Real Estate Advisors - Receiver	October	Operating Account - TSP	5,455.15	905.10
BE	09/02/2011		Parker, Hudson	Salas	Legal Fee	2,194.00	2,700.00
BE	09/02/2011		Schindler Elevator	elevator service	Repairs & Maintenance	505.77	3,205.77
BE	09/02/2011		Ventura Landscaping		Landscaping	250.00	3,455.77
BE	09/02/2011		Wadnayer & Company		Management Fees	600.00	4,055.77
BE	09/02/2011		Advance Deposit		Trash Removal	181.00	3,874.77
BE	09/02/2011		ADT Security		Fire Alarm Monitoring	79.28	3,795.49
BE	09/02/2011		Gwinnett Water		Water	32.80	3,762.69
BE	09/02/2011		Jackson EMC	VOIP	Electric	9.00	3,753.69
BE	09/02/2011		Jackson EMC	VOIP	Electric	174.51	3,579.18
BE	09/02/2011		Summa Bank		Bank Service Charges	3.50	3,575.68
BE	09/02/2011		Parker, Hudson	Salas	Legal Fee	262.00	3,313.68
BE Pmt Check	09/02/2011	1028	Parker, Hudson	Salas	Operating Account - TSP	2,194.00	1,119.68
BE Pmt Check	09/02/2011	1030	Parker, Hudson	Salas	Operating Account - TSP	262.00	857.68
BE	09/02/2011		Orion Real Estate Advisors - Receiver	November	Receiver Expense	4,475.15	412.53
BE Pmt Check	09/02/2011		Jackson EMC		Operating Account - TSP	174.51	238.02
BE Pmt Check	09/02/2011		Summa Bank		Operating Account - TSP	3.50	234.52
BE Pmt Check	09/02/2011	1034	ADT Security		Operating Account - TSP	79.28	155.24
BE Pmt Check	09/02/2011	1030	Advance Deposit		Operating Account - TSP	181.00	0.00
BE Pmt Check	09/02/2011	1035	Gwinnett Water		Operating Account - TSP	32.80	0.00
BE Pmt Check	09/02/2011	1029	Schindler Elevator	elevator service	Operating Account - TSP	505.77	3,868.15
BE Pmt Check	09/02/2011	1030	Ventura Landscaping		Operating Account - TSP	250.00	3,618.15
BE Pmt Check	09/02/2011	1032	Wadnayer & Company		Operating Account - TSP	600.00	3,018.15
BE Pmt Check	09/02/2011		Jackson EMC		Operating Account - TSP	9.00	3,009.15
BE	09/02/2011		Ventura Landscaping		Landscaping	250.00	2,759.15
BE	09/02/2011		Jackson EMC		Electric	184.14	2,575.01
BE	09/02/2011		ADT Security		Fire & Security	79.28	2,495.73
BE Pmt Check	09/02/2011		Orion Real Estate Advisors - Receiver	November	Operating Account - TSP	4,475.15	1,020.58
BE Pmt Check	09/02/2011	1039	ADT Security		Operating Account - TSP	79.28	941.30
BE Pmt Check	09/02/2011	1038	Jackson EMC		Operating Account - TSP	184.14	757.16
BE Pmt Check	09/02/2011	1037	Ventura Landscaping		Operating Account - TSP	250.00	507.16
BE	09/02/2011		Wadnayer & Company		Management Fees	519.88	0.00
BE	09/02/2011		Gwinnett Water		Water	64.57	1,266.45
BE Pmt Check	09/02/2011	1041	Gwinnett Water		Operating Account - TSP	64.57	1,201.88
BE Pmt Check	09/02/2011	1040	Wadnayer & Company		Operating Account - TSP	519.88	681.99
BE	09/02/2011		CNA Insurance		Insurance	254.77	427.22
BE Pmt Check	09/02/2011		CNA Insurance		Operating Account - TSP	254.77	172.45
BE	09/02/2011		Jackson EMC	power	Gas and Electric	209.23	0.00
BE Pmt Check	09/02/2011		Summa Bank	wire transfer fee	Operating Account - TSP	15.00	187.23
BE Pmt Check	09/02/2011	1047	Jackson EMC	power	Operating Account - TSP	209.23	0.00
BE	09/02/2011		Wadnayer & Company		Management Fees	489.00	489.00
BE	09/02/2011		Ventura Landscaping		Landscaping	250.00	1,739.00
BE	09/02/2011		Advance Deposit		Trash Removal	186.91	1,552.09
BE	09/02/2011		ADT Security		Fire & Security	79.28	1,472.81
BE	09/02/2011		Orion Real Estate Advisors - Receiver	December	Receiver Expense	5,160.04	622.77
BE	09/02/2011		Summa Bank	wire transfer fee	Bank Service Charges	15.00	607.77
BE Pmt Check	09/02/2011	1046	ADT Security		Operating Account - TSP	79.28	528.49
BE Pmt Check	09/02/2011	1045	Advance Deposit		Operating Account - TSP	186.91	341.58
BE Pmt Check	09/02/2011	1043	Ventura Landscaping		Operating Account - TSP	250.00	9.58
BE Pmt Check	09/02/2011	1042	Wadnayer & Company		Operating Account - TSP	489.00	5,798.58

12:00 AM
10/26/13
Account BalancesTimes Square Plaza Retail - Receivship
General Ledger
As of October 31, 2013

Type	Date	Num	Name	Memo	Split	Amount	Balance
Be Pmt Check	10/13/2012		Orion Real Estate Advisors - Receiver	December	Operating Account - TSP	5,169.64	563.00
Be Pmt Check	10/12/2012		Schindler Elevator	Elevator Service	Repairs & Maintenance	531.78	1,124.78
Be Pmt Check	10/12/2012		Wadmayr & Company		Management Fees	680.00	-1,724.78
Be Pmt Check	10/12/2012		Advance Deposit		Trash Removal	185.96	-1,910.74
Be Pmt Check	10/13/2012	1050	Advance Deposit		Operating Account - TSP	185.96	-1,724.78
Be Pmt Check	10/13/2012	1048	Schindler Elevator	Elevator Service	Operating Account - TSP	531.78	-1,193.00
Be Pmt Check	10/13/2012	1049	Wadmayr & Company		Operating Account - TSP	680.00	563.00
Be Pmt Check	10/14/2012		CNA Insurance		Insurance	99.59	563.59
Be Pmt Check	10/14/2012		Jackson EMC		Gas and Electric	185.49	669.08
Be Pmt Check	10/14/2012		ADT Security		Fire & Security	79.28	748.35
Be Pmt Check	10/14/2012		Gannett Water		Water	31.49	809.85
Be Pmt Check	10/15/2012		Orion Real Estate Advisors - Receiver	January	Receiver Expense	5,198.31	8,149.16
Be Pmt Check	10/15/2012		Orion Real Estate Advisors - Receiver	January	Operating Account - TSP	5,198.31	309.85
Be Pmt Check	10/16/2012	1054	ADT Security		Operating Account - TSP	79.28	871.57
Be Pmt Check	10/16/2012	1052	CNA Insurance		Operating Account - TSP	99.59	789.98
Be Pmt Check	10/16/2012	1055	Gannett Water		Operating Account - TSP	2.49	778.49
Be Pmt Check	10/16/2012	1053	Jackson EMC		Operating Account - TSP	185.49	593.00
Be Pmt Check	10/17/2012		Wadmayr & Company		Management Fees	680.00	-1,192.00
Be Pmt Check	10/17/2012		Advance Deposit		Trash Removal	189.83	-1,382.83
Be Pmt Check	10/17/2012		Gannett Water		Water	38.91	-1,421.74
Be Pmt Check	10/13/2012	1057	Advance Deposit		Operating Account - TSP	189.83	-1,231.91
Be Pmt Check	10/13/2012	1058	Gannett Water		Operating Account - TSP	38.91	-1,193.00
Be Pmt Check	10/13/2012	1056	Wadmayr & Company		Operating Account - TSP	680.00	563.00
Be Pmt Check	10/14/2012		CNA Insurance		Insurance	99.59	563.59
Be Pmt Check	10/14/2012		Verdura Landscaping	VOID	Landscaping	0.00	563.59
Be Pmt Check	10/14/2012		Wadmayr & Company		Janitorial	309.00	254.59
Be Pmt Check	10/14/2012		Orion Real Estate Advisors - Receiver	February	Receiver Expense	4,298.00	5,319.59
Be Pmt Check	10/15/2012		Orion Real Estate Advisors - Receiver	February	Operating Account - TSP	4,298.79	980.59
Be Pmt Check	10/15/2012	4447	Wadmayr & Company		Operating Account - TSP	309.00	680.59
Be Pmt Check	10/15/2012		Summa Bank	wire transfer	Bank Service Charges	15.00	665.59
Be Pmt Check	10/15/2012		Summa Bank	wire transfer	Operating Account - TSP	15.00	650.59
Be Pmt Check	10/15/2012	1059	CNA Insurance		Operating Account - TSP	99.59	551.00
Be Pmt Check	10/15/2012	4444	Verdura Landscaping		Operating Account - TSP	0.00	551.00
Be Pmt Check	10/15/2012		Verdura Landscaping		Landscaping	459.00	-1,043.00
Be Pmt Check	10/15/2012		Wadmayr & Company		Janitorial	169.00	-1,212.00
Be Pmt Check	10/15/2012		PGA Services	Plumbing	Repairs & Maintenance	169.00	-1,381.00
Be Pmt Check	10/15/2012		Jackson EMC		Electric	178.71	-1,499.71
Be Pmt Check	10/15/2012		ADT Security		Fire & Security	79.28	-1,578.99
Be Pmt Check	10/15/2012		Gannett Water		Water	31.49	-1,610.49
Be Pmt Check	10/12/2012	1061	ADT Security		Operating Account - TSP	79.28	-1,531.21
Be Pmt Check	10/12/2012	1060	Gannett Water		Operating Account - TSP	31.49	-1,499.71
Be Pmt Check	10/12/2012	1066	Jackson EMC		Operating Account - TSP	178.71	-1,321.00
Be Pmt Check	10/12/2012	1065	PGA Services	Plumbing	Operating Account - TSP	189.00	-1,142.00
Be Pmt Check	10/12/2012	1060	Verdura Landscaping		Operating Account - TSP	459.00	693.00
Be Pmt Check	10/12/2012	1062	Wadmayr & Company		Operating Account - TSP	109.00	583.00
Be Pmt Check	10/13/2012		CNA Insurance		Insurance	99.59	583.59
Be Pmt Check	10/13/2012		Wadmayr & Company		Janitorial	109.00	783.59
Be Pmt Check	10/13/2012		Verdura Landscaping		Landscaping	210.00	993.59
Be Pmt Check	10/13/2012		Advance Deposit		Trash Removal	192.79	-1,174.28
Be Pmt Check	10/13/2012		ADT Security		Fire & Security	79.28	-1,253.56
Be Pmt Check	10/13/2012		Wadmayr & Company		Management Fees	680.00	-1,803.66
Be Pmt Check	10/13/2012		Wadmayr & Company		Partage and Delivery	20.00	-1,879.25
Be Pmt Check	10/13/2012	1074	ADT Security		Operating Account - TSP	79.28	-1,799.98
Be Pmt Check	10/13/2012	1073	Verdura Landscaping		Operating Account - TSP	210.00	-1,589.98
Be Pmt Check	10/13/2012	1076	Wadmayr & Company		Operating Account - TSP	109.00	-1,496.98
Be Pmt Check	10/13/2012	1075	Wadmayr & Company		Operating Account - TSP	680.00	896.98
Be Pmt Check	10/13/2012	1076	Wadmayr & Company		Operating Account - TSP	29.50	874.38
Be Pmt Check	10/14/2012		Summa Bank		Bank Service Charges	15.00	859.38
Be Pmt Check	10/14/2012		Summa Bank		Operating Account - TSP	15.00	874.38
Be Pmt Check	10/15/2012		Orion Real Estate Advisors - Receiver	March	Receiver Expense	4,388.84	1,263.22
Be Pmt Check	10/15/2012		Orion Real Estate Advisors - Receiver	March	Operating Account - TSP	4,388.84	476.38
Be Pmt Check	10/15/2012	1073	Advance Deposit		Operating Account - TSP	192.79	683.59
Be Pmt Check	10/15/2012	1069	CNA Insurance		Operating Account - TSP	99.59	583.00
Be Pmt Check	10/15/2012		Parke, Hudson		Legal Fees	2,952.59	3,545.59
Be Pmt Check	10/15/2012		Jackson EMC		Gas and Electric	141.53	3,687.13
Be Pmt Check	10/15/2012		Gryphon Valuation Services	appr	Appraiser	1,299.00	4,986.13
Be Pmt Check	10/15/2012		Schindler Elevator	elevator	Repairs & Maintenance	531.78	5,517.91
Be Pmt Check	10/15/2012		Parke, Hudson		Legal Fees	1,548.25	5,966.16
Be Pmt Check	10/15/2012		Wadmayr & Company		Management Fees	680.00	6,646.16
Be Pmt Check	10/15/2012		Advance Deposit		Trash Removal	192.79	6,838.95
Be Pmt Check	10/15/2012		Gannett Water		Water	35.90	6,874.85
Be Pmt Check	10/15/2012	1081	Advance Deposit		Operating Account - TSP	192.79	7,067.64
Be Pmt Check	10/15/2012	1082	Gannett Water		Operating Account - TSP	35.90	7,103.54
Be Pmt Check	10/15/2012	1078	Parke, Hudson		Operating Account - TSP	1,548.25	5,555.29
Be Pmt Check	10/15/2012	1077	Schindler Elevator	elevator	Operating Account - TSP	531.78	5,023.51
Be Pmt Check	10/15/2012		Wadmayr & Company		Operating Account - TSP	309.00	4,714.51
Be Pmt Check	10/15/2012		CNA Insurance		Insurance	99.59	4,614.92
Be Pmt Check	10/15/2012		Wadmayr & Company		Janitorial	109.00	5,077.52
Be Pmt Check	10/15/2012		Wadmayr & Company		Partage and Delivery	10.00	5,087.52
Be Pmt Check	10/15/2012		Orion Real Estate Advisors - Receiver	April	Receiver Expense	5,111.84	10,199.36
Be Pmt Check	10/15/2012		Gryphon Valuation Services	appr	Operating Account - TSP	1,299.00	8,899.55
Be Pmt Check	10/15/2012		Jackson EMC		Operating Account - TSP	141.53	8,658.02
Be Pmt Check	10/15/2012	1084	Parke, Hudson		Operating Account - TSP	2,952.59	5,705.43
Be Pmt Check	10/15/2012	1083	CNA Insurance		Operating Account - TSP	99.59	5,605.84
Be Pmt Check	10/15/2012		Orion Real Estate Advisors - Receiver	April	Operating Account - TSP	5,111.84	703.19
Be Pmt Check	10/15/2012	1084	Wadmayr & Company		Operating Account - TSP	109.00	603.19
Be Pmt Check	10/15/2012	1085	Wadmayr & Company		Operating Account - TSP	10.00	593.19
Be Pmt Check	10/15/2012		Verdura Landscaping		Landscaping	210.00	383.19
Be Pmt Check	10/15/2012		Jackson EMC		Gas and Electric	182.81	200.38
Be Pmt Check	10/15/2012		Wadmayr & Company		Management Fees	680.00	1,380.38
Be Pmt Check	10/15/2012		ADT Security		Fire & Security	79.28	1,459.66
Be Pmt Check	10/15/2012		Gannett Water		Water	33.49	1,493.15
Be Pmt Check	10/15/2012	1090	ADT Security		Operating Account - TSP	79.28	1,572.43
Be Pmt Check	10/15/2012	1091	Gannett Water		Operating Account - TSP	33.49	1,548.94
Be Pmt Check	10/15/2012	1088	Jackson EMC		Operating Account - TSP	182.81	1,366.13
Be Pmt Check	10/15/2012	1086	Verdura Landscaping		Operating Account - TSP	210.00	1,156.13
Be Pmt Check	10/15/2012	1089	Wadmayr & Company		Operating Account - TSP	680.00	506.13
Be Pmt Check	10/15/2012		CNA Insurance		Insurance	99.59	406.54
Be Pmt Check	10/15/2012		Wadmayr & Company		Janitorial	109.00	297.54
Be Pmt Check	10/15/2012		Comer Process	AR	Legal Fees	792.00	1,579.54
Be Pmt Check	10/15/2012		Advance Deposit		Trash Removal	192.34	1,387.20
Be Pmt Check	10/15/2012		ADT Security		Fire & Security	79.28	1,307.92
Be Pmt Check	10/15/2012	1094	ADT Security		Operating Account - TSP	79.28	1,228.64
Be Pmt Check	10/15/2012	1095	Advance Deposit		Operating Account - TSP	192.34	1,036.30
Be Pmt Check	10/15/2012	1092	CNA Insurance		Operating Account - TSP	99.59	936.71
Be Pmt Check	10/15/2012	1094	Comer Process	AR	Operating Account - TSP	792.00	168.71
Be Pmt Check	10/15/2012	1093	Wadmayr & Company		Operating Account - TSP	100.00	68.71
Be Pmt Check	10/15/2012		Orion Real Estate Advisors - Receiver	May 2012	Receiver Expense	5,521.10	6,124.10
Be Pmt Check	10/15/2012		Summa Bank		Bank Service Charges	15.00	6,109.10
Be Pmt Check	10/15/2012		Summa Bank		Operating Account - TSP	15.00	6,124.10
Be Pmt Check	10/15/2012		Gannett Water		Water	38.91	6,163.01
Be Pmt Check	10/15/2012		Parke, Hudson		Legal Fees	2,967.19	9,130.20
Be Pmt Check	10/15/2012		G. Randel Hammond		Appraiser	2,599.00	11,729.20
Be Pmt Check	10/15/2012		Gryphon Valuation Services		Appraiser	2,800.00	14,529.20
Be Pmt Check	10/15/2012		Miller Real Estate Advisors		Appraiser	3,430.00	17,959.20
Be Pmt Check	10/15/2012		CNA Insurance		Insurance	40.59	18,000.00

12:00 AM
10/20/13
Account BaseTimes Square Plaza Retail - Receivership
General Ledger
As of October 31, 2013

Type	Date	Num	Name	Memo	Split	Amount	Balance
Dr	07/05/2012		Wadmaye & Company		General	150.00	18,719.40
Dr	07/05/2012		Ventura Landscaping		Landscaping	400.00	19,119.40
Dr	07/05/2012		Advance Deposit		Trash Removal	212.83	19,332.23
Dr	07/05/2012		Parker, Hudson		Legal Fees	195.00	19,528.23
Dr	07/05/2012		Jackson EMC		Gas and Electric	184.22	19,712.45
Dr	07/05/2012		Wadmaye & Company		Management Fees	529.95	20,242.40
Dr Pmt Check	07/05/2012		Oron Real Estate Advisors - Receiver	May 2012	Operating Account - TSP	5,551.10	14,691.30
Dr Pmt Check	07/05/2012		Gwinnett Water		Operating Account - TSP	38.00	14,729.30
Dr	07/05/2012		Oron Real Estate Advisors - Receiver		Receiver Expense	4,105.92	18,833.38
Dr Pmt Check	07/05/2012	1134	Advance Deposit		Operating Account - TSP	212.83	19,046.21
Dr Pmt Check	07/05/2012	1130	CNA Insurance		Operating Account - TSP	90.59	18,955.62
Dr Pmt Check	07/05/2012	1097	G. Rangatt Hammond		Operating Account - TSP	3,500.00	15,455.62
Dr Pmt Check	07/05/2012	1096	Stations Valuation Services		Operating Account - TSP	2,800.00	12,655.62
Dr Pmt Check	07/05/2012	1099	Miller Real Estate Advisors		Operating Account - TSP	3,400.00	9,255.62
Dr Pmt Check	07/05/2012	1087	Parker, Hudson		Operating Account - TSP	2,567.10	6,688.52
Dr Pmt Check	07/05/2012	1102	Ventura Landscaping		Operating Account - TSP	400.00	5,288.52
Dr Pmt Check	07/05/2012	1101	Wadmaye & Company		Operating Account - TSP	100.00	5,188.52
Dr Pmt Check	07/05/2012		Jackson EMC		Operating Account - TSP	184.22	5,004.30
Dr Pmt Check	07/05/2012		Oron Real Estate Advisors - Receiver		Operating Account - TSP	4,105.92	9,898.38
Dr Pmt Check	07/05/2012	1105	Parker, Hudson		Operating Account - TSP	196.00	1,002.38
Dr Pmt Check	07/05/2012	1103	Wadmaye & Company		Operating Account - TSP	529.95	469.43
Dr	07/05/2012		Sunrise Bank		Bank Service Charges	15.00	454.43
Dr Pmt Check	07/05/2012		Sunrise Bank		Operating Account - TSP	15.00	439.43
Dr	08/01/2012		Oron Real Estate Advisors - Receiver	Balance of June	Receiver Expense	1,390.00	1,529.43
Dr	08/01/2012		Jackson EMC		Gas and Electric	153.35	1,682.78
Dr Pmt Check	08/03/2012		Jackson EMC		Operating Account - TSP	153.35	1,529.43
Dr	08/06/2012		Wadmaye & Company		Management Fees	609.00	2,138.43
Dr	08/06/2012		Schneider Elevator	elevator	Repairs & Maintenance	531.78	1,606.65
Dr	08/06/2012		CNA Insurance		Insurance	90.59	1,516.06
Dr	08/06/2012		Parker, Hudson		Legal Fees	1,421.75	1,094.31
Dr	08/06/2012		Advance Deposit		Trash Removal	199.28	895.03
Dr	08/06/2012		Typo Integrated	security	Repairs & Maintenance	79.28	815.75
Dr	08/06/2012		Gwinnett Water		Water	42.40	773.35
Dr Pmt Check	08/13/2012		Oron Real Estate Advisors - Receiver	Balance of June	Operating Account - TSP	1,000.00	773.35
Dr	08/15/2012		Sunrise Bank		Bank Service Charges	15.00	758.35
Dr	08/15/2012		Oron Real Estate Advisors - Receiver	July 2012	Receiver Expense	4,000.00	3,248.35
Dr	08/15/2012		Oron Real Estate Advisors - Receiver	balance of July 2012	Receiver Expense	1,575.00	4,823.35
Dr Pmt Check	08/20/2012		Gwinnett Water		Operating Account - TSP	42.40	4,780.95
Dr Pmt Check	08/20/2012		Sunrise Bank		Operating Account - TSP	15.00	4,765.95
Dr Pmt Check	08/20/2012	1109	Wadmaye & Company		Operating Account - TSP	529.95	4,236.00
Dr Pmt Check	08/20/2012		Oron Real Estate Advisors - Receiver	July 2012	Operating Account - TSP	4,988.00	4,447.00
Dr Pmt Check	08/20/2012		Oron Real Estate Advisors - Receiver	balance of July 2012	Operating Account - TSP	1,575.00	2,872.00
Dr	08/21/2012		Ventura Landscaping		Landscaping	200.00	2,672.00
Dr	08/21/2012		Cohen Pollock		Legal Fees	504.00	2,168.00
Dr	08/21/2012		Jackson EMC		Electric	183.85	1,984.15
Dr	08/21/2012		Wadmaye & Company		Office	19.19	1,964.96
Dr	08/21/2012		Gwinnett Water		Water	42.40	1,922.56
Dr Pmt Check	09/01/2012	1108	Parker, Hudson		Operating Account - TSP	1,421.75	580.81
Dr Pmt Check	09/03/2012	1111	Typo Integrated	security	Operating Account - TSP	79.28	501.53
Dr Pmt Check	09/03/2012	1113	Cohen Pollock		Operating Account - TSP	504.00	1,800.89
Dr Pmt Check	09/03/2012	1112	Ventura Landscaping		Operating Account - TSP	200.00	1,600.89
Dr Pmt Check	09/03/2012	1115	Wadmaye & Company		Operating Account - TSP	10.19	1,589.70
Dr	09/06/2012		Juan Flores		Repairs & Maintenance	220.00	1,369.70
Dr	09/06/2012		Wadmaye & Company		Management Fees	569.26	800.44
Dr	09/06/2012		Wadmaye & Company		Attorney	300.00	500.44
Dr	09/06/2012		Cohen Pollock		Legal Fees	360.00	140.44
Dr Pmt Check	09/25/2012	1119	Wadmaye & Company		Operating Account - TSP	889.25	2,529.69
Dr Pmt Check	09/25/2012	1120	Wadmaye & Company		Operating Account - TSP	507.00	2,022.69
Dr Pmt Check	10/01/2012	1121	Cohen Pollock		Operating Account - TSP	350.00	1,672.69
Dr Pmt Check	10/01/2012	1117	Juan Flores		Operating Account - TSP	320.00	1,352.69
Dr	10/02/2012		Sunrise Bank		Bank Service Charges	15.00	1,337.69
Dr	10/02/2012		Oron Real Estate Advisors - Receiver	August	Receiver Expense	13,115.91	14,453.60
Dr Pmt Check	10/08/2012		Oron Real Estate Advisors - Receiver	August	Operating Account - TSP	13,115.91	1,337.69
Dr	10/09/2012		CNA Insurance		Insurance	346.00	2,001.70
Dr	10/09/2012		CNA Insurance	auto	Insurance	442.44	2,444.14
Dr	10/09/2012		Gwinnett County Tax Commissioner		Taxes	6,284.28	8,728.42
Dr	10/09/2012		Fulton County Tax Commissioner		Taxes	2,828.07	11,556.49
Dr	10/09/2012		Gwinnett Water		Water	78.36	11,634.85
Dr	10/09/2012		Gwinnett County Tax Commissioner		Taxes	3,218.50	14,853.35
Dr Pmt Check	10/12/2012		CNA Insurance	auto	Operating Account - TSP	442.44	14,410.91
Dr Pmt Check	10/12/2012	1125	Fulton County Tax Commissioner		Operating Account - TSP	2,828.07	11,582.98
Dr Pmt Check	10/12/2012	1126	Gwinnett County Tax Commissioner		Operating Account - TSP	5,334.23	5,248.75
Dr Pmt Check	10/12/2012	1127	Gwinnett Water		Operating Account - TSP	78.36	5,170.39
Dr Pmt Check	10/18/2012		Sunrise Bank		Operating Account - TSP	15.00	5,155.39
Dr Pmt Check	10/18/2012		CNA Insurance		Operating Account - TSP	346.00	4,809.39
Dr	11/01/2012		HGA Services		Repairs & Maintenance	170.00	4,639.39
Dr	11/01/2012		Wadmaye & Company	start-up	Management Fees	1,000.00	5,639.39
Dr	11/01/2012		Wadmaye & Company	on site supervision	Management Fees	1,400.00	7,039.39
Dr	11/01/2012		Wadmaye & Company	assembler fee	Management Fees	1,000.00	6,039.39
Dr	11/01/2012		Wadmaye & Company	october fee	Management Fees	1,000.00	5,039.39
Dr	11/01/2012		Schneider Elevator	elevator tap	Repairs & Maintenance	91.49	4,947.90
Dr	11/01/2012		Selective Insurance		Insurance	111.00	4,836.90
Dr	11/01/2012		Auto Owners Insurance		Insurance	121.83	4,715.07
Dr	11/01/2012		Juan Flores		Repairs & Maintenance	550.00	4,165.07
Dr	11/01/2012		Gwinnett Water		Water	21.94	4,143.13
Dr	11/01/2012		Auto Owners Insurance		Insurance	86.24	4,056.89
Dr Pmt Check	11/05/2012	1130	HGA Services		Operating Account - TSP	170.00	3,886.89
Dr Pmt Check	11/05/2012	1131	Wadmaye & Company		Operating Account - TSP	2,500.00	1,386.89
Dr Pmt Check	11/05/2012	1135	Auto Owners Insurance		Operating Account - TSP	131.28	1,255.61
Dr Pmt Check	11/05/2012	1138	Gwinnett Water		Operating Account - TSP	21.94	1,233.67
Dr Pmt Check	11/05/2012	1138	Juan Flores		Operating Account - TSP	550.00	683.67
Dr Pmt Check	11/05/2012	1133	Schneider Elevator	elevator tap	Operating Account - TSP	91.49	592.18
Dr Pmt Check	11/05/2012	1134	Selective Insurance		Operating Account - TSP	111.00	481.18
Dr Pmt Check	11/05/2012	1132	Wadmaye & Company	october fee	Operating Account - TSP	1,000.00	5,145.89
Dr Pmt Check	11/05/2012		Auto Owners Insurance		Operating Account - TSP	286.24	5,432.13
Dr Pmt Check	11/05/2012		Wadmaye & Company	september fee	Operating Account - TSP	300.00	5,132.13
Dr Pmt Check	11/14/2012		Auto Owners Insurance		Operating Account - TSP	9.45	5,122.68
Dr	11/20/2012		Wadmaye & Company		Management Fees	1,000.00	4,122.68
Dr	11/20/2012		Auto Owners Insurance		Insurance	141.12	4,001.56
Dr	11/20/2012		City of Duluth		Taxes	1,385.24	2,616.32
Dr Pmt Check	11/20/2012	1137	Wadmaye & Company		Operating Account - TSP	1,500.00	1,116.32
Dr Pmt Check	12/03/2012	1110	Advance Deposit		Operating Account - TSP	199.28	917.04
Dr Pmt Check	12/03/2012	1107	CNA Insurance	VOID	Operating Account - TSP	0.00	917.04
Dr Pmt Check	12/03/2012	1139	Auto Owners Insurance		Operating Account - TSP	141.12	775.92
Dr Pmt Check	12/03/2012	1140	City of Duluth		Operating Account - TSP	1,386.24	4,162.16
Dr	12/11/2012		Sunrise Bank		Bank Service Charges	15.00	4,147.16
Dr Pmt Check	12/13/2012		Sunrise Bank		Operating Account - TSP	15.00	4,132.16
Dr	12/19/2012		Sunrise Bank	VOID	Bank Service Charges	0.00	4,132.16
Dr	12/19/2012		Selective Insurance		Insurance	111.00	4,021.16
Dr	12/19/2012		Oron Real Estate Advisors - Receiver	September	Receiver Expense	4,294.04	4,236.96
Dr	12/19/2012		Auto Owners Insurance		Insurance	131.83	4,105.13
Dr Pmt Check	12/19/2012		Selective Insurance		Operating Account - TSP	111.00	4,000.13
Dr Pmt Check	12/19/2012		Auto Owners Insurance		Operating Account - TSP	131.83	3,868.30
Dr Pmt Check	12/19/2012		Oron Real Estate Advisors - Receiver	September	Operating Account - TSP	1,364.04	2,504.26
Dr	12/19/2012		Selective Insurance		Insurance	111.00	2,393.26
Dr Pmt Check	11/03/2012	1136	Schneider Elevator	VOID elevator	Operating Account - TSP	0.00	2,393.26

10:00 AM
10/30/13
Accrual BasisTimes Square Plaza Retail - Receivship
General Ledger
As of October 31, 2013

Type	Date	Mem	Name	Mem	Split	Amount	Balance
BI	01/03/2013		Auto Owners Insurance		Insurance	141.12	5,012.04
BI	01/03/2013		Wadway & Company		Management Fees	1,969.90	5,012.04
BI	01/03/2013		Gwinnett County Tax Commissioner		Taxes	271.18	5,283.22
BI	01/03/2013		Advance Deposit		Trash Removal	225.70	5,509.92
BI	01/03/2013		Parker, Hudson		Legal Fees	1,207.50	6,717.42
BI	01/03/2013		Gwinnett Water		Water	10.22	6,727.64
BI Pmt Check	01/04/2013	1145	Advance Deposit		Operating Account - TSP	225.70	6,501.94
BI Pmt Check	01/04/2013	1141	Auto Owners Insurance		Operating Account - TSP	141.12	6,643.06
BI Pmt Check	01/04/2013		Gwinnett County Tax Commissioner		Operating Account - TSP	271.18	6,914.24
BI Pmt Check	01/04/2013	1147	Gwinnett Water		Operating Account - TSP	10.22	7,024.42
BI Pmt Check	01/04/2013	1145	Parker, Hudson		Operating Account - TSP	1,207.50	8,231.92
BI Pmt Check	01/04/2013	1143	Wadway & Company		Operating Account - TSP	1,969.90	10,201.82
BI	01/05/2013		Auto Owners Insurance		Insurance	131.83	10,333.65
BI Pmt Check	01/11/2013		Auto Owners Insurance		Operating Account - TSP	131.83	10,465.48
BI Pmt Check	01/11/2013		Selective Insurance		Operating Account - TSP	111.00	10,576.48
BI	01/15/2013		Gwinnett Water		Utilities	10.23	10,586.71
BI Pmt Check	01/22/2013		Gwinnett Water		Operating Account - TSP	10.23	10,596.94
BI Pmt Check	02/03/2013	1115	Gwinnett Water	VOID	Operating Account - TSP	0.00	10,596.94
BI Pmt Check	02/03/2013	1114	Jackson EMC	VOID	Operating Account - TSP	0.00	10,596.94
BI	02/06/2013		Auto Owners Insurance		Insurance	141.13	10,738.07
BI	02/15/2013		Selective Insurance		Insurance	111.00	10,849.07
BI Pmt Check	02/18/2013		Auto Owners Insurance		Operating Account - TSP	131.83	11,000.90
BI Pmt Check	02/18/2013		Gwinnett County Tax Commissioner		Operating Account - TSP	8.89	11,009.79
BI Pmt Check	02/18/2013		Selective Insurance		Operating Account - TSP	111.00	11,120.79
BI Pmt Check	02/18/2013		Summa Bank		Operating Account - TSP	15.00	11,135.79
BI Pmt Check	02/18/2013		Auto Owners Insurance		Operating Account - TSP	141.13	11,276.92
BI	02/19/2013		Gwinnett County Tax Commissioner		Taxes	8.89	11,285.81
BI	02/19/2013		Auto Owners Insurance		Insurance	131.83	11,417.64
BI	02/26/2013		Summa Bank		Bank Service Charges	15.00	11,432.64
BI	03/01/2013		Orion Real Estate Advisors - Receiver	October, Nov, Dec, Jan	Receiver Expense	18,390.99	30,151.51
BI	03/01/2013		Wadway & Company		Management Fees	2,000.00	32,151.51
BI	03/02/2013		Gwinnett County Tax Commissioner		Taxes	15.00	32,166.51
BI	03/02/2013		Selective Insurance		Insurance	141.13	32,307.64
BI Pmt Check	03/02/2013		Orion Real Estate Advisors - Receiver	October, Nov, Dec, Jan	Operating Account - TSP	15,390.99	47,698.63
BI Pmt Check	03/02/2013		Auto Owners Insurance		Operating Account - TSP	141.13	47,839.76
BI Pmt Check	03/02/2013		Gwinnett County Tax Commissioner		Operating Account - TSP	15.00	47,854.76
BI Pmt Check	03/11/2013		Selective Insurance		Operating Account - TSP	111.00	47,965.76
BI	03/15/2013		Orion Real Estate Advisors - Receiver	February	Receiver Expense	5,283.47	53,249.23
BI Pmt Check	03/19/2013		Wadway & Company		Operating Account - TSP	2,000.00	55,249.23
BI Pmt Check	03/27/2013	1154	Orion Real Estate Advisors - Receiver	February	Operating Account - TSP	5,283.47	60,532.70
BI	04/05/2013		Auto Owners Insurance		Insurance	141.13	60,673.83
BI	04/15/2013		Gwinnett Water		Utilities	8.91	60,682.74
BI Pmt Check	04/17/2013		Selective Insurance		Operating Account - TSP	111.00	60,793.74
BI Pmt Check	04/17/2013		Gwinnett Water		Operating Account - TSP	8.91	60,802.65
BI Pmt Check	04/17/2013		Selective Insurance		Operating Account - TSP	111.00	60,913.65
BI	05/01/2013		Pyun		Tenant Other - SD	4,500.00	65,413.65
BI	05/02/2013		Orion Real Estate Advisors - Receiver	March	Receiver Expense	3,423.51	68,837.16
BI	05/02/2013		Gwinnett Water		Utilities	8.44	68,845.60
BI	05/02/2013		Selective Insurance		Insurance	111.00	68,956.60
BI	05/02/2013		Auto Owners Insurance		Insurance	69.52	69,026.12
BI Pmt Check	05/03/2013	1155	Pyun		Operating Account - TSP	4,500.00	73,526.12
BI Pmt Check	05/03/2013	1156	Orion Real Estate Advisors - Receiver	March	Operating Account - TSP	3,423.51	76,949.63
BI	05/03/2013		Auto Owners Insurance		Insurance	141.13	77,090.76
BI	05/03/2013		Auto Owners Insurance		Insurance	141.13	77,231.89
BI	05/03/2013		Wadway & Company		Office	48.06	77,279.95
BI	05/03/2013		Wadway & Company	April	Management Fees	1,969.90	79,249.85
BI Pmt Check	05/03/2013		Wadway & Company	May	Management Fees	1,969.90	81,219.75
BI Pmt Check	05/03/2013		Auto Owners Insurance		Operating Account - TSP	141.13	81,360.88
BI Pmt Check	05/03/2013	1156	Wadway & Company		Operating Account - TSP	48.06	81,408.94
BI Pmt Check	05/03/2013	1164	Wadway & Company	April	Operating Account - TSP	1,000.00	82,408.94
BI Pmt Check	05/03/2013	1000.00	Wadway & Company	May	Operating Account - TSP	1,000.00	83,408.94
BI	05/03/2013		Summa Bank		Bank Service Charges	15.00	83,423.94
BI Pmt Check	05/03/2013		Auto Owners Insurance		Operating Account - TSP	210.55	83,634.49
BI Pmt Check	05/03/2013		Gwinnett Water		Operating Account - TSP	8.44	83,642.93
BI Pmt Check	05/03/2013		Selective Insurance		Operating Account - TSP	111.00	83,753.93
BI Pmt Check	05/03/2013		Summa Bank		Operating Account - TSP	15.00	83,768.93
BI	06/05/2013		Gwinnett Water		Utilities	8.44	83,777.37
BI	06/05/2013		Selective Insurance		Insurance	115.00	83,892.37
BI	06/05/2013		Auto Owners Insurance		Insurance	150.00	84,042.37
BI Pmt Check	06/10/2013		Gwinnett Water		Operating Account - TSP	8.44	84,050.81
BI Pmt Check	06/10/2013		Selective Insurance		Operating Account - TSP	115.00	84,165.81
BI Pmt Check	06/10/2013	1157	Auto Owners Insurance		Operating Account - TSP	150.00	84,315.81
BI	07/15/2013		Wadway & Company		Management Fees	600.00	84,915.81
BI	07/15/2013		Wadway & Company		Management Fees	600.00	85,515.81
BI	07/15/2013		Wadway & Company		Management Fees	600.00	86,115.81
BI	07/15/2013		Wadway & Company		Management Fees	600.00	86,715.81
BI	07/15/2013		Briz Corporation		Repairs	250.00	86,965.81
BI	07/15/2013		RGA Services		Repairs	170.00	87,135.81
BI	07/15/2013		Gwinnett Water		Utilities	8.44	87,144.25
BI	07/15/2013		Orion Real Estate Advisors - Receiver	April	Receiver Expense	4,893.54	92,037.79
BI	07/15/2013		Orion Real Estate Advisors - Receiver	May	Receiver Expense	5,965.71	98,003.50
BI Pmt Check	07/17/2013	1158	Orion Real Estate Advisors - Receiver	May	Operating Account - TSP	4,893.54	102,897.04
BI Pmt Check	07/18/2013	1159	Orion Real Estate Advisors - Receiver	June	Operating Account - TSP	5,965.71	108,862.75
BI Pmt Check	08/01/2013	1170	Wadway & Company		Operating Account - TSP	600.00	109,462.75
BI Pmt Check	08/01/2013	1171	Wadway & Company		Operating Account - TSP	600.00	110,062.75
BI Pmt Check	08/01/2013	1172	Wadway & Company		Operating Account - TSP	600.00	110,662.75
BI Pmt Check	08/01/2013	1168	Briz Corporation		Operating Account - TSP	250.00	110,912.75
BI Pmt Check	08/01/2013	1169	RGA Services		Operating Account - TSP	170.00	111,082.75
BI Pmt Check	08/01/2013		Gwinnett Water		Operating Account - TSP	8.44	111,091.19
BI	08/15/2013		Gwinnett Water		Utilities	9.28	111,099.97
BI Pmt Check	08/14/2013		Gwinnett Water		Operating Account - TSP	9.28	111,109.25
BI	09/05/2013		Overleaf Environmental	selling expense	MacIntosh	250.00	111,359.25
BI	09/05/2013		Wadway & Company		Management Fees	600.00	111,959.25
BI	09/05/2013		Gwinnett Water		Utilities	7.97	111,967.22
BI	09/05/2013		Selective Insurance		Insurance	262.00	112,229.22
BI Pmt Check	09/16/2013	1173	Overleaf Environmental	selling expense	Operating Account - TSP	250.00	112,479.22
BI Pmt Check	09/16/2013		Gwinnett Water		Operating Account - TSP	7.97	112,487.19
BI Pmt Check	09/16/2013		Selective Insurance		Operating Account - TSP	262.00	112,749.19
BI Pmt Check	09/16/2013	1175	Wadway & Company		Operating Account - TSP	600.00	113,349.19
BI Pmt Check	10/01/2013	1128	Gwinnett County Tax Commissioner	VOID	Operating Account - TSP	0.00	113,349.19
BI	10/01/2013		Gwinnett County Tax Commissioner		Taxes	5,509.52	118,858.71
BI	10/01/2013		City of Duluth		Taxes	1,434.40	120,293.11
BI Pmt Check	10/04/2013		Gwinnett County Tax Commissioner		Operating Account - TSP	5,509.52	125,802.63
BI	10/14/2013		Bank of North Georgia		Bank Service Charges	18.00	125,820.63
BI	10/14/2013		Bank of North Georgia		Bank Service Charges	18.00	125,838.63
BI Pmt Check	10/15/2013		Bank of North Georgia		Bank Service Charges	18.00	125,856.63
BI Pmt Check	10/15/2013		Bank of North Georgia		Bank Service Charges	18.00	125,874.63
BI	10/20/2013		Orion Real Estate Advisors - Receiver	June	Receiver Expense	4,075.55	130,250.18
BI	10/20/2013		Orion Real Estate Advisors - Receiver	July	Receiver Expense	2,999.18	133,249.36
BI	10/20/2013		Orion Real Estate Advisors - Receiver	August	Receiver Expense	4,322.08	137,571.44
Total Accounts Payable						17,581.23	17,581.23
Payroll Liabilities							0.00
Total Payroll Liabilities							0.00

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Accrual BasisTimes Square Plaza Retail - Receivership
General Ledger
As of October 31, 2013

	Type	Date	Mem	Name	Memo	Split	Amount	Balance
Security Deposits							0.00	
Total Security Deposits								0.00
Opening Bal Equity							0.00	
Total Opening Bal Equity								0.00
Retained Earnings							0.00	
Total Retained Earnings							-12,469.95	12,469.95
Fee Income							0.00	
Laundry							0.00	
Total Laundry								0.00
Swimming Pool Fees							0.00	
Total Swimming Pool Fees								0.00
Vending Commissions							0.00	
Total Vending Commissions								0.00
Fee Income - Other							0.00	
Total Fee Income - Other								0.00
Total Fee Income								0.00
Plaintiff Funding							0.00	
Total Plaintiff Funding								0.00
Rental							0.00	
Smt Charge		01/02/2013		SB Tech	December Rent	Accounts Receivable	-3,550.00	3,550.00
Smt Charge		02/01/2013		Pyun - 245 Gladstone Path	January Rent	Accounts Receivable	-1,500.00	4,550.00
Smt Charge		02/07/2013		Pytha Grallo	January Rent	Accounts Receivable	-500.00	5,050.00
Smt Charge		02/22/2013		Pyun - 245 Gladstone Path	February Rent	Accounts Receivable	-1,500.00	6,550.00
Smt Charge		03/07/2013		Pytha Grallo		Accounts Receivable	-600.00	7,250.00
Smt Charge		03/12/2013		Pyun - 245 Gladstone Path	March Rent	Accounts Receivable	-1,500.00	4,750.00
Smt Charge		04/13/2013		Pytha Grallo	April Rent	Accounts Receivable	-600.00	3,350.00
Smt Charge		05/12/2013		Pytha Grallo		Accounts Receivable	-600.00	9,450.00
Smt Charge		07/14/2013		Pytha Grallo		Accounts Receivable	-600.00	10,550.00
Total Rental							-10,500.00	-10,550.00
Tenant Other - SO							0.00	
BI		05/01/2013		Pyun		Accounts Payable	4,500.00	4,500.00
Total Tenant Other - SO							4,500.00	4,500.00
Amortization Expense							0.00	
Total Amortization Expense								0.00
Automobile Expense							0.00	
Total Automobile Expense								0.00
Bank Service Charges							0.00	
BI		02/05/2013		Summa Bank		Accounts Payable	15.00	15.00
BI		05/01/2013		Summa Bank		Accounts Payable	15.00	30.00
BI		10/01/2013		Bank of North Georgia		Accounts Payable	18.00	48.00
BI		10/15/2013		Bank of North Georgia		Accounts Payable	18.00	66.00
BI		10/15/2013		Bank of North Georgia		Accounts Payable	18.00	84.00
Total Bank Service Charges							64.00	84.00
Cash Discounts							0.00	
Total Cash Discounts								0.00
Contributions							0.00	
Smt Charge		02/05/2013		Flagstar Bank Funding	Sale Proceeds	Accounts Receivable	16,395.59	16,395.59
Smt Charge		05/16/2013		Gladstone Path Sale Proceeds	Proceeds from Sale	Accounts Receivable	-14,902.39	31,298.98
Smt Charge		10/05/2013		Flagstar Bank Funding	Outlier Funding	Accounts Receivable	-14,902.22	45,301.20
Smt Charge		10/15/2013		Flagstar Bank Funding	Sale Proceeds	Accounts Receivable	-15,000.00	60,301.20
Smt Charge		10/15/2013		Flagstar Bank Funding	Sale Proceeds	Accounts Receivable	100.00	60,401.20
Total Contributions							-60,431.20	-60,431.20
Depreciation Expense							0.00	
Total Depreciation Expense								0.00
Dues and Subscriptions							0.00	
Total Dues and Subscriptions								0.00
Equipment Rental							0.00	
Total Equipment Rental								0.00
Filing Fees							0.00	
Total Filing Fees								0.00
Fire & Security							0.00	
Fire Alarm Monitoring							0.00	
Total Fire Alarm Monitoring								0.00
Fire & Security - Other							0.00	
Total Fire & Security - Other								0.00
Total Fire & Security								0.00
Insurance							0.00	
Disability Insurance							0.00	
Total Disability Insurance								0.00
Errors & Omissions							0.00	
Total Errors & Omissions								0.00
Liability Insurance							0.00	
Total Liability Insurance								0.00
Insurance - Other							0.00	
BI		01/02/2013		Selective Insurance		Accounts Payable	111.00	111.00
BI		01/03/2013		Auto Owners Insurance		Accounts Payable	84.12	252.12
BI		01/05/2013		Auto Owners Insurance		Accounts Payable	131.63	383.95
BI		02/06/2013		Auto Owners Insurance		Accounts Payable	141.43	525.08
BI		02/15/2013		Selective Insurance		Accounts Payable	111.00	636.08
BI		02/19/2013		Auto Owners Insurance		Accounts Payable	131.83	767.91
BI		02/02/2013		Auto Owners Insurance		Accounts Payable	141.12	909.04
BI		02/02/2013		Selective Insurance		Accounts Payable	111.00	1,020.04
BI		04/09/2013		Auto Owners Insurance		Accounts Payable	141.13	1,161.17
BI		04/15/2013		Selective Insurance		Accounts Payable	111.00	1,272.17
BI		05/02/2013		Selective Insurance		Accounts Payable	111.00	1,383.17
BI		05/02/2013		Auto Owners Insurance		Accounts Payable	69.52	1,452.69
BI		05/03/2013		Auto Owners Insurance		Accounts Payable	141.13	1,593.82
BI		05/10/2013		Auto Owners Insurance		Accounts Payable	141.13	1,734.95
BI		05/09/2013		Selective Insurance		Accounts Payable	115.00	1,849.95

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Accrual BasisTimes Square Plaza Retail - Receivership
General Ledger
As of October 31, 2013

	Type	Date	Num	Name	Memo	Split	Amount	Balance
	DR	05/05/2013		Auto Office Insurance		Accounts Payable	150.00	1,999.95
	DR	10/05/2013		Selectors Insurance		Accounts Payable	252.00	2,251.95
Total Insurance - Other							2,251.95	2,251.95
Total Insurance							2,251.95	2,251.95
Interest Expense								0.00
Finance Charge								0.00
Total Finance Charge								0.00
Loan Interest								0.00
Total Loan Interest								0.00
Mortgage								0.00
Total Mortgage								0.00
Interest Expense - Other								0.00
Total Interest Expense - Other								0.00
Total Interest Expense								0.00
Janitorial								0.00
Total Janitorial								0.00
Landscaping								0.00
Total Landscaping								0.00
Lease Commission								0.00
Total Lease Commission								0.00
Licenses and Permits								0.00
Total Licenses and Permits								0.00
Management Fees								0.00
	DR	01/05/2013		Wadmayer & Company		Accounts Payable	1,000.00	1,000.00
	DR	03/01/2013		Wadmayer & Company		Accounts Payable	3,000.00	4,000.00
	DR	05/01/2013		Wadmayer & Company	April	Accounts Payable	1,000.00	5,000.00
	DR	05/01/2013		Wadmayer & Company	May	Accounts Payable	1,000.00	6,000.00
	DR	07/05/2013		Wadmayer & Company		Accounts Payable	600.00	6,600.00
	DR	07/05/2013		Wadmayer & Company		Accounts Payable	600.00	7,200.00
	DR	07/05/2013		Wadmayer & Company		Accounts Payable	800.00	8,000.00
	DR	09/05/2013		Wadmayer & Company		Accounts Payable	800.00	8,800.00
Total Management Fees							8,800.00	8,800.00
Miscellaneous								0.00
	DR	09/05/2013		Donat Environmental	sewing expense	Accounts Payable	250.00	250.00
Total Miscellaneous							250.00	250.00
Payroll Expenses								0.00
Total Payroll Expenses								0.00
Postage and Delivery								0.00
Total Postage and Delivery								0.00
Printing and Reproduction								0.00
Total Printing and Reproduction								0.00
Professional Fees								0.00
Accounting								0.00
Total Accounting								0.00
Appraiser								0.00
Total Appraiser								0.00
Consulting								0.00
Total Consulting								0.00
Legal Fees								0.00
	DR	01/03/2013		Parker, Hudson		Accounts Payable	1,920.50	1,920.50
Total Legal Fees							1,920.50	1,920.50
Professional Fees - Other								0.00
Total Professional Fees - Other								0.00
Total Professional Fees							1,920.50	1,920.50
Receiver Expense								0.00
	DR	03/01/2013		Oron Real Estate Advisors - Receiver	October, Nov, Dec, Jan	Accounts Payable	15,395.56	15,395.56
	DR	03/01/2013		Oron Real Estate Advisors - Receiver	February	Accounts Payable	5,282.47	21,578.03
	DR	05/02/2013		Oron Real Estate Advisors - Receiver	March	Accounts Payable	3,425.51	25,003.54
	DR	07/05/2013		Oron Real Estate Advisors - Receiver	April	Accounts Payable	4,895.54	29,899.07
	DR	07/05/2013		Oron Real Estate Advisors - Receiver	May	Accounts Payable	5,985.71	35,884.78
	DR	03/02/2013		Oron Real Estate Advisors - Receiver	June	Accounts Payable	4,975.65	40,860.43
	DR	06/02/2013		Oron Real Estate Advisors - Receiver	July	Accounts Payable	2,999.18	43,859.61
	DR	06/02/2013		Oron Real Estate Advisors - Receiver	August	Accounts Payable	4,322.88	48,182.49
Total Receiver Expense							48,182.49	48,182.49
Rent								0.00
Total Rent								0.00
Repairs								0.00
Building Repairs								0.00
Total Building Repairs								0.00
Computer Repairs								0.00
Total Computer Repairs								0.00
Equipment Repairs								0.00
Total Equipment Repairs								0.00
Repairs - Other								0.00
	DR	07/05/2013		Bryaz Corporation		Accounts Payable	250.00	250.00
	DR	07/05/2013		RGA Services		Accounts Payable	420.00	670.00
Total Repairs - Other							670.00	670.00
Total Repairs							670.00	670.00
Repairs & Maintenance								0.00
Elevators								0.00
Total Elevators								0.00
Locks & Keys								0.00
Total Locks & Keys								0.00
Repairs & Maintenance - Other								0.00

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Accrual BasisTimes Square Plaza Retail - Receivership
General Ledger
As of October 31, 2013

	Type	Date	Mem	Mem	Split	Amount	Balance
Total Repairs & Maintenance - Other							0.00
Total Repairs & Maintenance							0.00
Supplies							0.00
Marketing							0.00
Total Marketing							0.00
Office							0.00
Total Office	Bl	05/10/2013	Wiedmayer & Company		Accounts Payable	48.05	48.05
						48.05	48.05
Supplies - Other							0.00
Total Supplies - Other							0.00
Total Supplies						48.05	48.05
Taxes							0.00
Federal							0.00
Total Federal							0.00
Local							0.00
Total Local							0.00
Property							0.00
Total Property							0.00
State							0.00
Total State							0.00
Taxes - Other							0.00
	Bl	01/03/2013	Gwinnett County Tax Commissioners		Accounts Payable	271.18	271.18
	Bl	02/19/2013	Gwinnett County Tax Commissioners		Accounts Payable	8.89	280.07
	Bl	03/05/2013	Gwinnett County Tax Commissioners		Accounts Payable	15.99	295.97
	Bl	04/01/2013	Gwinnett County Tax Commissioners		Accounts Payable	5,999.32	6,294.39
	Bl	10/01/2013	City of Duluth		Accounts Payable	1,331.49	7,625.79
Total Taxes - Other						7,625.79	7,625.79
Total Taxes						7,625.79	7,625.79
Telephone							0.00
Total Telephone							0.00
Trash Removal							0.00
Total Trash Removal	Bl	01/03/2013	Advance Disposal		Accounts Payable	225.70	225.70
						225.70	225.70
Travel & Ent							0.00
Entertainment							0.00
Total Entertainment							0.00
Meals							0.00
Total Meals							0.00
Travel							0.00
Total Travel							0.00
Travel & Ent - Other							0.00
Total Travel & Ent - Other							0.00
Total Travel & Ent							0.00
Utilities							0.00
Electric							0.00
Total Electric							0.00
Gas and Electric							0.00
Total Gas and Electric							0.00
Water							0.00
Total Water	Bl	01/03/2013	Gwinnett Water		Accounts Payable	10.22	10.22
						10.22	10.22
Utilities - Other							0.00
	Bl	01/15/2013	Gwinnett Water		Accounts Payable	10.33	10.33
	Bl	04/15/2013	Gwinnett Water		Accounts Payable	8.91	19.24
	Bl	05/02/2013	Gwinnett Water		Accounts Payable	8.44	27.68
	Bl	06/04/2013	Gwinnett Water		Accounts Payable	8.44	36.12
	Bl	07/15/2013	Gwinnett Water		Accounts Payable	8.44	44.56
	Bl	08/15/2013	Gwinnett Water		Accounts Payable	9.28	53.84
	Bl	09/05/2013	Gwinnett Water		Accounts Payable	7.97	61.81
Total Utilities - Other						61.81	61.81
Total Utilities						72.03	72.03
Interest Income							0.00
Total Interest Income							0.00
Other Income							0.00
Total Other Income							0.00
Other Expenses							0.00
Total Other Expenses							0.00
No acct							0.00
Total no acct							0.00
TOTAL						0.00	0.00

Grace Retail - Time Allocation Tracking					Charge Per Minute	
					\$3.75	
No.	Date	Description	Start Time	End Time	Est Time	Charge
1105	9/3/2013	accounts payable	11:30 AM	11:45 AM	0:15	\$56.25
1106	9/3/2013	Review and respond to emails	9:00 AM	9:06 AM	0:06	\$22.50
1107	9/3/2013	Review and respond to emails	4:40 PM	4:45 PM	0:05	\$18.75
1108	9/5/2013	Call w broker	8:40 AM	8:45 AM	0:05	\$18.75
1109	9/6/2013	accounts payable	1:15 PM	1:30 PM	0:15	\$56.25
1110	9/9/2013	review of gwinnett real estate taxes due: AP checks paid	4:15 PM	5:15 PM	1:00	\$225.00
1111	9/10/2013	correspondence on AP	3:15 PM	3:30 PM	0:15	\$56.25
1112	9/10/2013	Review and respond to emails	7:10 AM	7:20 AM	0:10	\$37.50
1113	9/10/2013	Review and respond to emails	4:00 PM	4:10 PM	0:10	\$37.50
1114	9/11/2013	Review and respond to emails	9:10 AM	9:20 AM	0:10	\$37.50
1115	9/11/2013	Call w broker/PM/code enforcement	11:21 AM	11:34 AM	0:13	\$48.75
1116	9/12/2013	Chavez closing e-mails	4:30 PM	4:45 PM	0:15	\$56.25
1117	9/12/2013	Review and respond to emails, call with PM and broker	12:45 PM	1:03 PM	0:18	\$67.50
1118	9/12/2013	Email to Mr. Chavez re parking on BH site	1:40 PM	1:44 PM	0:04	\$15.00
1119	9/12/2013	Review and respond to emails	5:30 PM	5:37 PM	0:07	\$26.25
1120	9/13/2013	Chavez closing e-mails	3:15 PM	3:30 PM	0:15	\$56.25
1121	9/13/2013	Review and respond to emails	4:00 PM	4:10 PM	0:10	\$37.50
1122	9/14/2013	Work on Monthly report	8:00 PM	9:15 PM	1:15	\$281.25
1123	9/15/2013	receiver's twenty-sixth accounting - accounts payable and accounts receivable - deposits and rent collections	7:00 PM	9:30 PM	2:30	\$562.50
1124	9/15/2013	Work on Monthly report	3:00 PM	4:20 PM	1:20	\$300.00
1125	9/16/2013	receiver's twenty-sixth accounting - accounts payable and accounts receivable - deposits and rent collections	2:15 PM	3:30 PM	1:15	\$281.25
1126	9/16/2013	Call with broker re: PSA	9:35 AM	9:42 AM	0:07	\$26.25
1127	9/16/2013	file Monthly Receiver Report, tour properties	1:15 PM	2:40 PM	1:25	\$318.75
1128	9/16/2013	Review and respond to emails, review BH insurance extension	5:08 PM	5:24 PM	0:16	\$60.00
1129	9/16/2013	Review and respond to emails re: PSA reinstatement	6:22 PM	6:27 PM	0:05	\$18.75
1130	9/17/2013	Respond to emails, call with insurance broker	9:02 AM	9:14 AM	0:12	\$45.00
1131	9/17/2013	Review emails and updated insurance coverages	10:00 AM	10:08 AM	0:08	\$30.00
1132	9/18/2013	Call w broker re: PSA reinstatement	4:30 PM	4:42 PM	0:12	\$45.00
1133	9/18/2013	Review and respond to emails	10:40 PM	10:48 PM	0:08	\$30.00
1134	9/19/2013	Review and respond to emails	8:10 PM	8:26 PM	0:16	\$60.00
1135	9/24/2013	e-mails on AP, real estate taxes and account reconciliation, funding request	4:15 PM	4:45 PM	0:30	\$112.50
1136	9/24/2013	Review and respond to emails, call with Broker about Chavez	12:00 PM	12:17 PM	0:17	\$63.75
1137	9/25/2013	e-mails on AP, real estate taxes and account reconciliation, funding request	2:45 PM	3:00 PM	0:15	\$56.25
1138	9/25/2013	Review and respond to emails	1:30 PM	1:43 PM	0:13	\$48.75
1139	9/25/2013	Review and respond to emails, call with broker on deal	3:25 PM	3:33 PM	0:08	\$30.00
1140	9/26/2013	e-mails on Chavez PSA reinstatement	4:15 PM	4:45 PM	0:30	\$112.50
1141	9/27/2013	payment of GC RETX bill, e-mails on Chavez PSA reinstatement	5:00 PM	5:30 PM	0:30	\$112.50
1142	9/27/2013	Call w broker and LM for attorney re: PSA reinstatement	3:35 PM	3:42 PM	0:07	\$26.25
1143	9/27/2013	Review and respond to emails re: PSA reinstatement	4:30 PM	4:40 PM	0:10	\$37.50
1144	9/27/2013	Call w Broker re: PSA, review and respond to emails	5:00 PM	5:14 PM	0:14	\$52.50
1145	9/30/2013	call with ACM re: deal	12:50 PM	12:57 PM	0:07	\$26.25
1146	9/30/2013	Review and respond to emails	3:20 PM	3:35 PM	0:15	\$56.25
1147	10/1/2013	e-mail confirmation on GC tax bill payment	1:15 PM	1:30 PM	0:15	\$56.25
1148	10/1/2013	Review and respond to emails	9:50 AM	10:03 AM	0:13	\$48.75
1149	10/1/2013	Review and respond to emails re: reinstatement	1:50 PM	2:01 PM	0:11	\$41.25
1150	10/1/2013	Call w broker, call with counsel re: PSA	3:20 PM	3:43 PM	0:23	\$86.25
1151	10/1/2013	Review and respond to emails re: PSA	4:48 PM	4:56 PM	0:08	\$30.00
1152	10/2/2013	Review emails, call with broker, call with attorney	11:50 AM	12:10 PM	0:20	\$75.00
1153	10/2/2013	Review emails and call with broker	2:00 PM	2:10 PM	0:10	\$37.50
1154	10/2/2013	Review and respond to emails	3:30 PM	3:36 PM	0:06	\$22.50
1155	10/3/2013	Email to Plaintiff	5:28 PM	5:36 PM	0:08	\$30.00
1156	10/4/2013	e-mails on Chavez PSA and title issues	4:30 PM	4:45 PM	0:15	\$56.25
1157	10/4/2013	review and respond to emails	10:05 AM	10:15 AM	0:10	\$37.50
1158	10/4/2013	Review and respond to emails	3:20 PM	3:38 PM	0:18	\$67.50
1159	10/4/2013	Review and respond to emails	5:25 PM	5:41 PM	0:16	\$60.00
1160	10/7/2013	correspondence on amendment and reinstatement of Chavez PSA	5:00 PM	5:30 PM	0:30	\$112.50
1161	10/7/2013	Review and respond to emails	8:50 AM	8:59 AM	0:09	\$33.75
1162	10/7/2013	Review and respond to emails	1:35 PM	1:59 PM	0:24	\$90.00
1163	10/7/2013	Review and respond to emails	2:44 PM	2:49 PM	0:05	\$18.75
1164	10/8/2013	preparation for Chavez closing, Orion governance documents	5:00 PM	5:15 PM	0:15	\$56.25
1165	10/8/2013	Review and respond to emails	9:40 AM	9:48 AM	0:08	\$30.00
1166	10/8/2013	Review and respond to emails	8:50 AM	8:58 AM	0:08	\$30.00
1167	10/8/2013	Tour BH property	12:00 PM	1:00 PM	1:00	\$225.00
1168	10/8/2013	Review and respond to emails	10:52 AM	11:30 AM	0:38	\$142.50
1169	10/9/2013	Chavez closing, signature documents	4:15 PM	5:15 PM	1:00	\$225.00
1170	10/9/2013	Call w ACM re deal	10:50 AM	11:20 AM	0:30	\$112.50
1171	10/9/2013	Review and respond to emails, prepared for closing	2:00 PM	2:40 PM	0:40	\$150.00
1172	10/9/2013	Review and respond to emails, call w ACM re: closing	8:30 PM	8:51 PM	0:21	\$78.75
1173	10/9/2013	Review and respond to emails, review closing documents	9:40 PM	10:10 PM	0:30	\$112.50
1174	10/10/2013	Chavez closing, closing statement review	4:30 PM	5:15 PM	0:45	\$168.75
1175	10/10/2013	Review and respond to emails	7:15 AM	7:26 AM	0:11	\$41.25
1176	10/10/2013	Review, sign and deliver closing documents to ACM	1:10 PM	2:00 PM	0:50	\$187.50
1177	10/10/2013	Review closing materials, emails and respond	3:50 PM	4:20 PM	0:30	\$112.50
1178	10/10/2013	Call w ACM re closing, review and respond to emails	4:50 PM	5:30 PM	0:40	\$150.00
1179	10/10/2013	Review and respond to emails	5:52 PM	5:57 PM	0:05	\$18.75
1180	10/10/2013	Review and respond to emails	6:42 PM	6:57 PM	0:15	\$56.25
1181	10/11/2013	Southern Star as Assignee closing, closing statement review	2:15 PM	3:15 PM	1:00	\$225.00
1182	10/11/2013	Call w ACM re closing, send emails	9:00 AM	9:10 AM	0:10	\$37.50
1183	10/11/2013	Call w CSY, review and send emails, LM for Hagstar	10:55 AM	11:14 AM	0:19	\$71.25
1184	10/11/2013	Review and respond to emails	11:40 AM	11:52 AM	0:12	\$45.00
1185	10/11/2013	Review and respond to emails, call w ACM	3:00 PM	3:20 PM	0:20	\$75.00
1186	10/11/2013	Review and respond to emails	4:20 PM	4:30 PM	0:10	\$37.50
1187	10/15/2013	e-mails on closing procedures, closing statement and funding issues	1:45 PM	2:45 PM	1:00	\$225.00
1188	10/15/2013	Review and respond to emails re: closing	9:12 AM	9:19 AM	0:07	\$26.25
1189	10/15/2013	Review and respond to emails re: closing	10:38 AM	10:45 AM	0:07	\$26.25
1190	10/15/2013	Review and respond to emails re: closing	1:05 PM	1:16 PM	0:11	\$41.25
1191	10/15/2013	Review and respond to emails re: closing	5:08 PM	5:16 PM	0:08	\$30.00
1192	10/16/2013	post closing correspondence, preparation for ending PM and closing the receivership	11:30 AM	12:15 PM	0:45	\$168.75
1193	10/16/2013	Review emails re: closing	10:15 AM	10:20 AM	0:05	\$18.75
1194	10/16/2013	Review and respond to emails re: closing	12:00 PM	12:10 PM	0:10	\$37.50
1195	10/16/2013	Call w broker re: closing, review emails	2:08 PM	2:17 PM	0:09	\$33.75
1196	10/16/2013	Review emails	3:40 PM	3:45 PM	0:05	\$18.75
1197	10/21/2013	post closing correspondence, preparation for ending PM and closing the receivership	4:30 PM	4:45 PM	0:15	\$56.25
1198	10/21/2013	Call w JJL re: closing receivership, EM Wilmot, LM for Yeager	6:05 PM	6:19 PM	0:14	\$52.50
1199	10/22/2013	Call w Hagstar, review emails	9:55 AM	10:05 AM	0:10	\$37.50
1200	10/24/2013	correspondence on motion to discharge	2:45 PM	3:00 PM	0:15	\$56.25
1201	10/24/2013	Review final order draft	7:00 PM	7:30 PM	0:30	\$112.50
1202	10/25/2013	Call with counsel re: terminating receivership, em to yeager	10:50 AM	11:12 AM	0:22	\$82.50
1203	10/27/2013	receiver's twenty-eighth accounting - accounts payable and accounts receivable - deposits and rent collections	5:15 PM	7:00 PM	1:45	\$339.75
1204	10/28/2013	receiver's twenty-ninth and final accounting - accounts payable and accounts receivable - deposits and rent collections	9:45 PM	11:00 PM	1:15	\$281.25
1205	10/27/2013	Work on final report	10:30 AM	12:10 PM	2:00	\$450.00